

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Link Administration Holdings Limited

ACN/ARSN 120 964 098

1. Details of substantial holder (1)

Pacific 2021 A Pty Limited ACN 644 709 866 (PEP)

Name PEP Investment Pty Limited ACN 083 026 984 (**PEP Investment**), Pacific Equity Partners Fund VI, L.P. (**PEP VI LP**), Pacific Equity Partners Fund VI (Australasia) Pty Limited (ACN 630 504 960) as trustee for the Pacific Equity Partners Fund VI (Australasia) Unit Trust (**PEP Fund VI Trust**), Pacific Equity Partners Fund VI-A (Australasia) Pty Limited (ACN 632 814 861) as trustee for the Pacific Equity Partners Fund VI-A (Australasia) Unit Trust (**PEP Fund VI-A Trust**), Eagle Coinvestment Pty Limited (ACN 119 182 688) as trustee for Pacific Equity Partners Fund VI Executives Co-investment Trust A (**PEP Fund VI Executives A**) and Eagle Coinvestment Pty Limited (ACN 119182 688) as trustee for Pacific Equity Partners Fund VI Executives Co-investment Trust B (**PEP Fund VI Executives B**) (each, an **Affiliated Entity**)

ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on

10 April 2021

The previous notice was given to the company on

22 December 2020

The previous notice was dated

21 December 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
10/04/21	PEP	Decrease in PEP's relevant interest held pursuant to section 608(1)(b) of the Corporations Act	N/A	67,399,537 FPO	67,399,537
10/04/21	Each Affiliated Entity	Each Affiliated Entity has a decreased relevant interest held pursuant to section 608(3) of the Corporations Act	N/A	67,399,537 FPO	67,399,537

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
PEP	Level 31, 126 Phillip Street, Sydney NSW 2000
PEP Investment	Level 31, 126 Phillip Street, Sydney NSW 2000
PEP VI LP	c/- Ocorian Funds Services (Jersey) Limited, 26 New Street, St Helier, Jersey JE2 3RA
PEP Fund VI Trust	Level 31, 126 Phillip Street, Sydney NSW 2000
PEP Fund VI-A Trust	Level 31, 126 Phillip Street, Sydney NSW 2000
PEP Fund VI Executive A	Level 31, 126 Phillip Street, Sydney NSW 2000
PEP Fund VI Executive B	Level 31, 126 Phillip Street, Sydney NSW 2000

Signature

Name	<u>Wai Sum Kong</u>	Title	<u>Director</u>
Sign here	<u></u>	Date	<u>28/04/2021</u>