

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Link Administration Holdings Limited

ACN/ARSN 120 964 098

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **15 February 2024**

The previous notice was given to the company on **31 January 2024**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	25,950,232	5.03%	31,330,425	6.07%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	75,954 Ordinary	75,954
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	25,990,869 Ordinary	25,990,869
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,917,805 Ordinary	3,917,805

UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	54,377 Ordinary	54,377
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	85,008 Ordinary	85,008
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	103,135 Ordinary	103,135
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	52,018 Ordinary	52,018
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	45,998 Ordinary	45,998
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	280,615 Ordinary	280,615
Credit Suisse Funds AG	Various Custodians	Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	554,543 Ordinary	554,543
Credit Suisse Asset Management (Schweiz) AG	Various Custodians	Credit Suisse Asset Management (Schweiz) AG	Fund Manager with power to exercise control over voting shares	54,699 Ordinary	54,699
Credit Suisse AG, Sucursal en España	Various Custodians	Credit Suisse AG, Sucursal en España	Broker with power to exercise discretion over account	115,404 Ordinary	115,404

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
UBS AG London Branch	5 Broadgate , London ,United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Singapore) Ltd	9 Penang Road , Singapore
UBS Asset Management (UK) Limited	5 Broadgate , London ,United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4 , Frankfurt am Main ,Germany
UBS Asset Management Switzerland AG	Bahnhofstrasse 45 , Zurich ,Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045
Credit Suisse Asset Management (Schweiz) AG	Kalandergerasse 4,Zurich,8045
Credit Suisse AG, Sucursal en España	Calle ayala 42,Madrid,28001

SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 19 February 2024

Print Name: Nemanja Pantic

Capacity: Authorised signatory

Sign Here:



Date: 19 February 2024

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) + 852 3712 4687

LNK - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Jan-24	UBS Securities Australia Ltd	Buy	432,175	197,340	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	7,104	(3,237)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	2,414	(1,102)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	32,515	14,805	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	37,123	16,874	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	16,015	(7,313)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	432,135	197,322	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	323,971	(147,595)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	2,190	(1,000)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	379	(1,173)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	66,116	30,139	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	26,867	12,268	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	22,570	(10,306)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	8,368	3,821	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	32,664	(14,881)	Ordinary
31-Jan-24	UBS Asset Management	Sell	852	(388)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	3,172,506	1,445,794	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	188	(86)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	11,211	(5,113)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	250	(114)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	2,191,800	(1,000,000)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	10,837	4,937	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	1,395	(637)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	4,012	(1,832)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	19,860	9,048	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	2,195,000	1,000,000	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	469,069	(213,699)	Ordinary
01-Feb-24	UBS Asset Management	Sell	159,728	(72,769)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	255,299	116,575	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	12,011	(5,485)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	29,223	13,344	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	138,708	(63,337)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	38,735	(17,887)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	407,728	185,753	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	27,003	(12,302)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	13,274	(6,062)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	27,051	(12,352)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	61,983	28,286	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	70,971	32,407	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	72,509	(33,109)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	27,062	12,352	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	153	(70)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	2,075,770	947,840	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	381,656	174,272	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	125,756	(57,292)	Ordinary
05-Feb-24	UBS Asset Management	Sell	378	(172)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	1,138,062	519,663	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	21,913	(10,006)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	34,254	15,617	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	98,992	45,202	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	2,308	(1,054)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	42,381	(19,308)	Ordinary
06-Feb-24	UBS Asset Management	Sell	986	(649)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	1,410,253	643,951	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	96,165	43,911	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,687	(2,140)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	709,744	323,346	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	82,240	(37,467)	Ordinary
07-Feb-24	UBS Asset Management	Sell	2,610	(1,189)	Ordinary
07-Feb-24	UBS Asset Management	Sell	19,768	(9,006)	Ordinary
07-Feb-24	UBS AG London Branch	Sell	180	(82)	Ordinary
07-Feb-24	UBS AG London Branch	Sell	600	(274)	Ordinary
07-Feb-24	UBS AG London Branch	Sell	1,222	(558)	Ordinary
07-Feb-24	UBS AG London Branch	Sell	208	(95)	Ordinary
07-Feb-24	UBS AG London Branch	Sell	182	(83)	Ordinary
07-Feb-24	UBS AG London Branch	Sell	160	(73)	Ordinary

07-Feb-24	UBS AG London Branch	Sell	11,283	(5,152)	Ordinary
07-Feb-24	UBS AG London Branch	Sell	410	(187)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	1,418,283	647,618	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	113,799	51,911	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	52,619	24,027	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	8,499	(3,881)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	105,755	(48,180)	Ordinary
08-Feb-24	UBS Asset Management	Sell	659	(300)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	162	74	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	29,364	13,408	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	7,111	(3,247)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	653,993	298,627	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	516,550	(235,266)	Ordinary
09-Feb-24	UBS Asset Management	Sell	4,307	(1,962)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	81,943	37,340	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	82,795	(37,806)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	61,946	28,286	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	338,048	(153,952)	Ordinary
12-Feb-24	UBS Asset Management	Sell	7,647	(3,484)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	22,705	10,366	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	5,457	2,486	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	5,101	(2,329)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	58,572	(26,745)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	263	120	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	271,949	(123,810)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	647,526	295,674	Ordinary
13-Feb-24	UBS Asset Management	Sell	11,034	(5,027)	Ordinary
13-Feb-24	UBS AG London Branch	Buy	2	1	Ordinary
13-Feb-24	UBS AG London Branch	Buy	188	86	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	44	(20)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	262,800	(120,000)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	2,597	(1,186)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	4,710	2,146	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	263,124	120,000	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	166	(76)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	15,016	71,240	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	317,183	(144,325)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	385,528	176,040	Ordinary
14-Feb-24	UBS Asset Management	Sell	12,048	(5,489)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	2,600	1,187	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	520,127	237,501	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	2,070	(941)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	2,061	941	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	6,885	(3,144)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	205,434	93,592	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	149,786	(68,215)	Ordinary
15-Feb-24	UBS Asset Management	Sell	195	(89)	Ordinary
15-Feb-24	UBS Asset Management	Sell	5,782	(2,634)	Ordinary