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60 Collins Street
Melbourne 3000 Australia
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Facsimile

To:	Company Announcements Platform	From	Jacqueline Verhaeg Cooper Investors Pty Limited
Company:	ASX	Date:	17 May 2018
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 604 – Notice of change of interests of substantial shareholder		

Dear Sir/Madam,

I attach a completed Form 604; Notice of change of interests of substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Link Administration Holdings Limited.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'J Verhaeg', written over a circular scribble.

Jacqueline Verhaeg
Compliance Manager

Form 604

Corporations Act 2001
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 (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

There was a change in the interests of the substantial holder on 15 / 05 / 2018

The previous notice was given to the company on 13 / 01 / 2018

The previous notice was dated 13 / 01 / 2018

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	22,227,161	6.178%	27,037,945.00	5.107%

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
Various dates between 12/01/2017 and 15/05/2018	Cooper Investors Pty Limited	Purchase of additional shares as per Annexure A	See Annexure 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 as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure B					

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
Not applicable	

6. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne, VIC. 3000

Signature

print name Jacqueline Verhaeg

Capacity: Compliance Manager

sign here 

date 17 / 05 / 2018

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

LNK 15/05/18 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
12/01/2017	LNK	Link Administration Holdings Limited	206,671.00	\$ 7.7159	\$ 1,594,652.76	AUD
13/01/2017	LNK	Link Administration Holdings Limited	167,378.00	\$ 7.7083	\$ 1,290,199.81	AUD
16/01/2017	LNK	Link Administration Holdings Limited	24,445.00	\$ 7.7278	\$ 188,906.07	AUD
17/01/2017	LNK	Link Administration Holdings Limited	188,855.00	\$ 7.7366	\$ 1,461,095.60	AUD
17/01/2017	LNK	Link Administration Holdings Limited	450,000.00	\$ 7.7400	\$ 3,483,000.00	AUD
18/01/2017	LNK	Link Administration Holdings Limited	6,153.00	\$ 7.6486	\$ 47,061.83	AUD
19/01/2017	LNK	Link Administration Holdings Limited	193,847.00	\$ 7.6922	\$ 1,491,109.89	AUD
23/01/2017	LNK	Link Administration Holdings Limited	(36,960.00)	\$ 7.7000	\$ 284,592.00	AUD
13/02/2017	LNK	Link Administration Holdings Limited	20,117.00	\$ 7.3486	\$ 147,831.78	AUD
31/03/2017	LNK	Link Administration Holdings Limited	(34,846.00)	\$ 7.7300	\$ 269,359.58	AUD
31/03/2017	LNK	Link Administration Holdings Limited	(6,144.00)	\$ 7.7300	\$ 47,493.12	AUD
31/03/2017	LNK	Link Administration Holdings Limited	6,144.00	\$ 7.7300	\$ 47,493.12	AUD
3/04/2017	LNK	Link Administration Holdings Limited	343,582.00	\$ 7.7300	\$ 2,655,888.86	AUD
4/04/2017	LNK	Link Administration Holdings Limited	6,736.00	\$ 7.6673	\$ 51,646.93	AUD
20/04/2017	LNK	Link Administration Holdings Limited	(32,401.00)	\$ 7.5000	\$ 243,007.50	AUD
5/05/2017	LNK	Link Administration Holdings Limited	2,109.00	\$ 7.7475	\$ 16,339.48	AUD
9/05/2017	LNK	Link Administration Holdings Limited	(23,337.00)	\$ 7.9380	\$ 185,249.11	AUD
31/05/2017	LNK	Link Administration Holdings Limited	(4,420.00)	\$ 7.7500	\$ 34,255.00	AUD
1/06/2017	LNK	Link Administration Holdings Limited	(2,217.00)	\$ 7.8300	\$ 17,359.11	AUD
19/06/2017	LNK	Link Administration Holdings Limited	104,195.00	\$ 7.8800	\$ 821,056.60	AUD
20/06/2017	LNK	Link Administration Holdings Limited	(17,887.00)	\$ 7.8700	\$ 140,770.69	AUD
29/06/2017	LNK	Link Administration Holdings Limited	(5,123.00)	\$ 8.0000	\$ 40,984.00	AUD
29/06/2017	LNKXX	Link Administration Holdings Limited - Rights	8,650,612.00	\$ 6.7500	\$ 58,391,631.00	AUD
13/07/2017	LNK	Link Administration Holdings Limited	(64,583.00)	\$ 7.8900	\$ 509,559.87	AUD
13/07/2017	LNK	Link Administration Holdings Limited	(39,556.00)	\$ 7.8900	\$ 312,096.84	AUD
13/07/2017	LNK	Link Administration Holdings Limited	39,556.00	\$ 7.8900	\$ 312,096.84	AUD
26/07/2017	LNK	Link Administration Holdings Limited	(80,203.00)	\$ 7.9100	\$ 634,405.73	AUD
31/07/2017	LNK	Link Administration Holdings Limited	(17,348.00)	\$ 7.7100	\$ 133,753.08	AUD
23/08/2017	LNK	Link Administration Holdings Limited	69,077	7.51	518,768.27	AUD
13/09/2017	LNK	Link Administration Holdings Limited	9,259	7.3881	68,406.42	AUD
21/09/2017	LNK	Link Administration Holdings Limited	-192,338	7.3569	1,415,011.43	AUD
2/10/2017	LNK	Link Administration Holdings Limited	-65,369	7.5	490,267.50	AUD
4/10/2017	LNK	Link Administration Holdings Limited	-50,650	7.49	379,368.50	AUD
9/10/2017	LNK	Link Administration Holdings Limited	-57,026	7.629	435,051.35	AUD
12/10/2017	LNK	Link Administration Holdings Limited	5,812	7.73	44,926.76	AUD
13/10/2017	LNK	Link Administration Holdings Limited	-660,330	7.7	5,084,541.00	AUD
18/10/2017	LNK	Link Administration Holdings Limited	4,743	7.3402	34,814.57	AUD
18/10/2017	LNK	Link Administration Holdings Limited	4,565	7.3405	33,509.38	AUD
18/10/2017	LNK	Link Administration Holdings Limited	16,347	7.3401	119,988.61	AUD
18/10/2017	LNK	Link Administration Holdings Limited	3,320	7.3415	24,373.78	AUD
18/10/2017	LNK	Link Administration Holdings Limited	756	7.3493	5,556.07	AUD
18/10/2017	LNK	Link Administration Holdings Limited	682	7.349	5,012.02	AUD
18/10/2017	LNK	Link Administration Holdings Limited	3,069	7.34	22,526.46	AUD
18/10/2017	LNK	Link Administration Holdings Limited	13,776	7.3402	101,118.60	AUD
18/10/2017	LNK	Link Administration Holdings Limited	1,291	7.3446	9,481.88	AUD
19/10/2017	LNK	Link Administration Holdings Limited	12,807	7.9	101,175.30	AUD
24/10/2017	LNK	Link Administration Holdings Limited	38,471	8.08	310,845.68	AUD
26/10/2017	LNK	Link Administration Holdings Limited	5,711	8.28	47,287.08	AUD
31/10/2017	LNK	Link Administration Holdings Limited	21,385	8.23	175,998.55	AUD
2/11/2017	LNK	Link Administration Holdings Limited	6,121	8.32	50,926.72	AUD
9/11/2017	LNK	Link Administration Holdings Limited	6,783	8.76	59,419.08	AUD
14/11/2017	LNK	Link Administration Holdings Limited	2,561	8.76	22,434.36	AUD
16/11/2017	LNK	Link Administration Holdings Limited	10,031	8.72	87,470.32	AUD
21/11/2017	LNK	Link Administration Holdings Limited	4,861	8.91	43,311.51	AUD
23/11/2017	LNK	Link Administration Holdings Limited	5,522	8.98	49,587.56	AUD
28/11/2017	LNK	Link Administration Holdings Limited	6,232	8.65	53,906.80	AUD
30/11/2017	LNK	Link Administration Holdings Limited	26,489	8.51	225,421.39	AUD
30/11/2017	LNK	Link Administration Holdings Limited	5,257	8.51	44,737.07	AUD
5/12/2017	LNK	Link Administration Holdings Limited	7,788	8.63	67,210.44	AUD
7/12/2017	LNK	Link Administration Holdings Limited	-30,362	8.7	264,149.40	AUD
29/12/2017	LNK	Link Administration Holdings Limited	-10,963	8.44	92,527.72	AUD
31/01/2018	LNK	Link Administration Holdings Limited	-41,398	8.94	370,098.12	AUD
28/02/2018	LNK	Link Administration Holdings Limited	-3,303	8.57	28,306.71	AUD
7/03/2018	LNK	Link Administration Holdings Limited	-15,200	8.4253	128,064.56	AUD
13/03/2018	LNK	Link Administration Holdings Limited	-587,620	8.58	5,041,779.60	AUD
13/03/2018	LNK	Link Administration Holdings Limited	-12,790	8.5106	108,850.57	AUD
10/04/2018	LNK	Link Administration Holdings Limited	30,603	8.5764	262,463.57	AUD
30/04/2018	LNK	Link Administration Holdings Limited	3,696	8.3319	30,794.70	AUD
30/04/2018	LNK	Link Administration Holdings Limited	3,558	8.3306	29,640.27	AUD
30/04/2018	LNK	Link Administration Holdings Limited	12,741	8.3302	106,135.08	AUD
30/04/2018	LNK	Link Administration Holdings Limited	1,783	8.3333	14,858.27	AUD
30/04/2018	LNK	Link Administration Holdings Limited	494	8.3303	4,115.17	AUD
30/04/2018	LNK	Link Administration Holdings Limited	532	8.3332	4,433.26	AUD
30/04/2018	LNK	Link Administration Holdings Limited	2,871	8.3316	22,253.70	AUD
30/04/2018	LNK	Link Administration Holdings Limited	10,737	8.3303	89,442.43	AUD
30/04/2018	LNK	Link Administration Holdings Limited	1,013	8.3311	8,439.40	AUD
10/05/2018	LNK	Link Administration Holdings Limited	-25,336	7.24	183,432.64	AUD
10/05/2018	LNK	Link Administration Holdings Limited	-225,020	7.2972	1,642,015.96	AUD
11/05/2018	LNK	Link Administration Holdings Limited	-623,842	6.98	4,354,417.16	AUD
11/05/2018	LNK	Link Administration Holdings Limited	-1,443,048	7.0194	10,129,331.13	AUD
11/05/2018	LNK	Link Administration Holdings Limited	-142,540	6.997	997,352.40	AUD
15/05/2018	LNK	Link Administration Holdings Limited	-250,000	7.365	1,841,250.06	AUD
15/05/2018	LNK	Link Administration Holdings Limited	-900,000	7.2544	6,528,959.99	AUD
15/05/2018	LNK	Link Administration Holdings Limited	-258,000	7.2863	1,879,865.37	AUD

LNK 15/05/18 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	5,861,554.00 5,861,554.00
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	Investment Manager	8,884,230.00 8,884,230.00
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	9,521,084.00 9,521,084.00
Cooper Investors Pty Ltd	RBC Global Services Australia Limited	RBC Global Services Australia Limited	Investment Manager	1,028,647.00 1,028,647.00
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	212,855.00 212,855.00
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	1,529,575.00 1,529,575.00
Total holdings				27,037,945.00 27,037,945.00
Total Shares Outstanding				529,406,240
Percentage holding				<u>5.107%</u>