



Link Administration Holdings Limited  
ABN 27 120 964 098

**All correspondence to:**  
Locked Bag A14  
Sydney South NSW 1235  
Australia

2 November 2015

Company announcements office  
ASX Limited  
20 Bridge Street  
Sydney 2000

### **Satisfaction of conditions for conditional market**

Link Administration Holdings Limited (LNK) advises that the conditions for a conditional market have been satisfied, namely:

- a) settlement occurring under the offer management agreement dated 30 September 2015 between the Citigroup Global Markets Australia Pty Limited, Deutsche Bank AG, Sydney Branch, Macquarie Capital (Australia) Limited, UBS AG, Australia Branch, LNK and LAH Saleco Limited; and
- b) issue and transfer of Shares to successful Applicants and bidders under the Offer on 2 November 2015.

Shares are expected to trade on Tuesday 3 November 2015 on a normal settlement basis. LNK expects that despatch of holding statements will occur later today.

Capitalised terms used in this announcement have the same meaning given in the prospectus dated 30 September 2015.

Yours sincerely

John Hawkins  
Company Secretary  
Link Administration Holdings Limited



**LINK ADMINISTRATION HOLDINGS LIMITED**

**INVESTOR RANGES  
MONDAY 2 NOVEMBER 2015**

Ranges                      Investors                      Securities                      % Issued Capital

Security Group: FPO

Totals for Security Group FPO

1 to 1000	389	254,671	.07
1001 to 5000	2,091	5,681,746	1.58
5001 to 10000	709	5,131,364	1.43
10001 to 100000	564	13,561,725	3.77
100001 and Over	109	335,167,816	93.16
Total	3,862	359,797,322	100.00

end of report

**LINK ADMINISTRATION HOLDINGS LIMITED**

**FIRST 20 INVESTORS REPORT  
 MONDAY 2 NOVEMBER 2015**

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
<b>Sec. Group: FPO - FPO</b>			
1	PACIFIC EQUITY PARTNERS FUND III GP (JERSEY) LIMITED <PACIFIC EQUITY PARTNERS FUND III L.P.>	45,470,342	12.64%
2	J P MORGAN NOMINEES AUSTRALIA LIMITED	33,980,509	9.44%
3	NATIONAL NOMINEES LIMITED	22,366,950	6.22%
4	PACIFIC EQUITY PARTNERS FUND III GP (JERSEY) LIMITED <PACIFIC EQUITY PARTNERS SUPPLEMENTARY FUND III L.P.>	20,209,702	5.62%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	17,492,748	4.86%
6	PACIFIC EQUITY PARTNERS (JERSEY) LIMITED <PACIFIC EQUITY PARTNERS FUND II L.P.>	14,695,551	4.08%
7	INTERMEDIATE CAPITAL ASIA PACIFIC 2008 GP LIMITED <INTERMEDIATE CAPITAL ASIA PACIFIC FUND 2008 LIMITED>	13,956,167	3.88%
8	PACIFIC EQUITY PARTNERS FUND III (AUSTRALASIA) PTY LIMITED <PACIFIC EQUITY PARTNERS FUND III (AUSTRALASIA)>	11,601,481	3.22%
9	INTERMEDIATE CAPITAL INVESTMENTS LIMITED	9,789,069	2.72%
10	ICAP BELCO 2007	9,638,016	2.68%

**LINK ADMINISTRATION HOLDINGS LIMITED**

**FIRST 20 INVESTORS REPORT  
MONDAY 2 NOVEMBER 2015**

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
11	BOND STREET CUSTODIANS LIMITED <MACQUARIE CAPITAL GROUP LTD A/C>	9,114,209	2.53%
12	AMP LIFE LIMITED	8,253,670	2.29%
13	CITICORP NOMINEES PTY LIMITED	8,229,581	2.29%
14	BOSTON & BAXTER PTY LIMITED <ATF THE GATEHOUSE TRUST>	7,919,450	2.20%
15	PACIFIC EQUITY PARTNERS (JERSEY) LIMITED <PACIFIC EQUITY PARTNERS SUPPLEMENTARY FUND II L.P.>	6,972,099	1.94%
16	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	6,487,090	1.80%
17	BNP PARIBAS NOMS PTY LTD <DRP>	5,954,362	1.65%
18	PACIFIC EQUITY PARTNERS FUND III (AUSTRALASIA) PTY LIMITED <PACIFIC EQUITY PARTNERS SUPPL FUND III (AUSTRALASIA)>	5,155,611	1.43%
19	JOHN MENZIES MCMURTRIE	4,655,510	1.29%

**LINK ADMINISTRATION HOLDINGS LIMITED**

**FIRST 20 INVESTORS REPORT  
 MONDAY 2 NOVEMBER 2015**

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
20	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <BKCUST A/C>	4,441,109	1.23%

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<b>TOTAL FOR TOP 20:</b>	<b>266,383,226</b>	<b>Investors 20</b>	<b>74.04%</b>
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<b>TOTAL IN THIS REPORT:</b>	<b>266,383,226</b>	<b>Investors 20</b>	<b>74.04%</b>
<b>TOTAL OTHER INVESTORS:</b>	<b>93,414,096</b>	<b>3,842</b>	<b>25.96%</b>
<b>GRAND TOTAL:</b>	<b>359,797,322</b>	<b>3,862</b>	<b>100.00%</b>

end of report