

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)

Name Rubiks Holdings, L.P. (**Rubiks**) and Carlyle Asia Partners V, L.P. and each of its associates (together the **Carlyle Group**).

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	Rubiks	Decrease in Rubiks' 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	The Carlyle Group	Each other entity in the Carlyle Group 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
Rubiks	190 Elgin Ave, George Town, Grand Cayman KY1-9008, Cayman Islands
The Carlyle Group	190 Elgin Ave, George Town, Grand Cayman KY1-9008, Cayman Islands

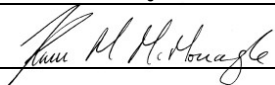
Signature

Rubiks Holdings, L.P.
By: Rubiks Holdings GP, Ltd.,
as the General Partner

Name Karen M. McMonagle

Title Director

Sign here



Date 28/04/2021

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