Update Summary

**Entity name** 

LINK ADMINISTRATION HOLDINGS LIMITED

Security on which the Distribution will be paid

**LNK - ORDINARY FULLY PAID** 

**Announcement Type** 

Update to previous announcement

Date of this announcement

Monday October 9, 2017

Reason for the Update

Confirmation of DRP issue price

Refer to below for full details of the announcement

**Announcement Details** 

Part 1 - Entity and announcement details

1.1 Name of +Entity

LINK ADMINISTRATION HOLDINGS LIMITED

1.2 Registered Number Type

**ABN** 

Registration Number

27120964098

1.3 ASX issuer code

LNK

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of DRP issue price

1.4b Date of previous announcement(s) to this update

Friday August 18, 2017

1.5 Date of this announcement

Monday October 9, 2017

1.6 ASX +Security Code

LNK



## **ASX +Security Description**

ORDINARY FULLY PAID

## Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Friday June 30, 2017

#### 2A.4 +Record Date

Thursday September 21, 2017

#### 2A.5 Ex Date

Wednesday September 20, 2017

### 2A.6 Payment Date

Wednesday October 18, 2017

# 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

# 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

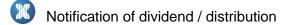
AUD 0.08000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

# 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)



2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Shareholders with a registered address in New Zealand on the Record Date will be paid in NZD.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

NZD - New Zealand Dollar

NZD

2B.2b Please provide the exchange rates used for non-primary currency payments

Based on externally published reference rates on the Record Date.

2B.2c If payment currency equivalent and

exchange rates not known, date for information

**Estimated or Actual?** 

to be released

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated

amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.08000000

3A.2 Is the ordinary dividend/distribution

franked?

Yes

3A.2a Is the ordinary dividend/distribution fully

franked?

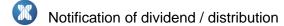
Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %



3A.4 Ordinary dividend/distribution franked amount per +security

3A.5 Percentage amount of dividend which is unfranked 0.0000 %

AUD 0.08000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday September 22, 2017 17:00:00

**4A.3 DRP discount rate** 1.5000 %

4A.4 Period of calculation of reinvestment price

Start Date End Date

Monday September 25, 2017 Friday October 6, 2017

4A.5 DRP price calculation methodology

In accordance with the DRP Rules, the DRP price will be a 1.5 percent discount to the arithmetic average of the daily volume weighted average market price (VWAMP) of all Link Administration Holdings Limited (LNK) shares during the ten trading day period commencing on the second trading day following the Record Date.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 7.34000 Wednesday October 18, 2017

4A.8 Will DRP +securities be a new issue?

Yes

Yes +issue date?

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

http://investors.linkgroup.com/Investors

4A.13 Further information about the DRP



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary