

MEDIA RELEASE

Friday 26 June 2015

Link Group to take full ownership of Link NZ

SYDNEY – Leading registry and fund administration provider Link Group today announced it was taking full ownership of its Link Market Services NZ (Link NZ) business.

After more than 10 years in a successful joint venture with the New Zealand stock exchange (NZX), Link Group will purchase NZX's 50% shareholding in Link NZ, effective 30 June 2015.

Link NZ is New Zealand's leading provider of share registry services, with 12 of the NZX 20 issuers as clients.

The purchase price is an initial payment of NZ\$13.8 million, with an additional NZ\$450,000 to be paid to NZX in 12 months' time depending on Link NZ's financial performance over that period.

"We are 100% committed to supporting Link NZ as it continues to provide valuable, high quality services to the New Zealand market," Link Group Managing Director John McMurtrie said.

"Link NZ is poised to enter an exciting new phase of development with the launch of fund services – this is a core competency of Link Group and we look forward to supporting Link NZ's plans on this front," he said.

In the meantime, it remains business as usual at Link NZ with no changes to staff or the services it provides to clients.

Ends

For further information please contact:

Rebecca Piercy, Honner
rebecca@honner.com.au
+61 8248 3740 / +61 422 916 422

About Link Group

Link Group administers financial ownership data and drives user engagement through technology. Underpinned by our investment in technology, people and processes, we deliver a complete solution for companies, large asset owners and trustees across the globe.

We are a market leading global financial technology company, continually developing our offerings to expand with our clients' needs. Our core business, which consists of fund administration, securities registration and property services, is complemented by our digital, data analytics and information expertise. Our clients represent all industries, and include some of Australia's largest superannuation funds and the world's largest corporations.

For more information please visit: www.linkgroup.com

Level 12, 680 George Street Level 1, 333 Collins Street Level 15, 324 Queen Street Level 4, 152 St Georges Terrace

SYDNEY NSW 2000 MELBOURNE VIC 3000 BRISBANE QLD 4000 PERTH WA 6000