

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme New Century Resources Limited  
ACN/ARSN ACN 142 165 080

### 1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

There was a change in the interests of the substantial holder on 24-Jan-2022

The previous notice was given to the company on 08-Nov-2021

The previous notice was dated 08-Nov-2021

### 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)
Common Stock	94,933,765	6.67%	7,362,587	5.62%

### 3. Changes in relevant interests

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
17-Nov-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	250,000.00	250,000 Common Stock
15-Dec-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	119,000.00	119,000 Common Stock
13-Dec-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	16,526.00	16,526 Common Stock
23-Dec-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	123,000.00	123,000 Common Stock
12-Jan-22	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	19,693.00	19,693 Common Stock
11-Jan-22	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	188.00	188 Common Stock
13-Jan-22	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	7,945.00	7,945 Common Stock

14-Jan-22	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	7,944.00	7,944 Common Stock
26-Nov-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,104.00	-2,104 Common Stock
7-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-247,896.00	-247,896 Common Stock
15-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,414.00	-1,414 Common Stock
20-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-119,000.00	-119,000 Common Stock
21-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-824.00	-824 Common Stock
20-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-420.00	-420 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,712.00	-1,712 Common Stock
5-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-408.00	-408 Common Stock
6-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-188.00	-188 Common Stock
7-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-18,060.00	-18,060 Common Stock
21-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-564.00	-564 Common Stock
12-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-43,010.00	-43,010 Common Stock
13-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-11,560.00	-11,560 Common Stock
13-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-188.00	-188 Common Stock
13-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-19,108.00	-19,108 Common Stock
19-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-508.00	-508 Common Stock
12-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-42,822.00	-42,822 Common Stock
18-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-171.00	-171 Common Stock

24-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-667.00	-667 Common Stock
24-Jan-22	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-6,702.00	-6,702 Common Stock
15-Nov-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure B of Notice	-773,000.00	-773,000 Common Stock
8-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,755.00 AUD	19,000.00	19,000 Common Stock
9-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,717.00 AUD	25,200.00	25,200 Common Stock
10-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	93,259.56 AUD	641,400.00	641,400 Common Stock
11-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	40,187.05 AUD	272,270.00	272,270 Common Stock
12-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	34,759.55 AUD	239,721.00	239,721 Common Stock
12-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	22,737.03 AUD	154,990.00	154,990 Common Stock
15-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	43,441.57 AUD	299,597.00	299,597 Common Stock
15-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	32,700.20 AUD	225,208.00	225,208 Common Stock
16-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	27,813.76 AUD	191,819.00	191,819 Common Stock
16-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,175.00 AUD	15,000.00	15,000 Common Stock
17-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	112.80 AUD	-751.00	-751 Common Stock
17-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,250.00 AUD	50,000.00	50,000 Common Stock
18-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,372.00 AUD	120,000.00	120,000 Common Stock
18-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	48,873.47 AUD	316,538.00	316,538 Common Stock
18-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,424.49 AUD	80,158.00	80,158 Common Stock
19-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,146.35 AUD	34,309.00	34,309 Common Stock

22-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,495.13 AUD	95,050.00	95,050 Common Stock
22-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	37,497.06 AUD	243,804.00	243,804 Common Stock
23-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,836.89 AUD	59,308.00	59,308 Common Stock
24-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	218,333.86 AUD	-1,477,225.00	-1,477,225 Common Stock
25-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	36,283.39 AUD	246,156.00	246,156 Common Stock
25-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,530.05 AUD	76,867.00	76,867 Common Stock
26-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	66,082.74 AUD	455,743.00	455,743 Common Stock
29-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	35,313.66 AUD	248,863.00	248,863 Common Stock
30-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,075.00 AUD	35,000.00	35,000 Common Stock
30-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	52,925.00 AUD	365,000.00	365,000 Common Stock
2-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	35,525.00 AUD	245,000.00	245,000 Common Stock
14-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	1,499,903.00	1,499,903 Common Stock
14-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	252.00	252 Common Stock
14-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	845.00	845 Common Stock
20-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16.43 AUD	9.00	9 Common Stock
21-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,267.80 AUD	2,250.00	2,250 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.00 AUD	500.00	500 Common Stock
29-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,622.23 AUD	2,245.00	2,245 Common Stock
31-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,019.16 AUD	3,836.00	3,836 Common Stock

4-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,724.00 AUD	1,200.00	1,200 Common Stock
5-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	11,961.26 AUD	5,201.00	5,201 Common Stock
7-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,535.60 AUD	698.00	698 Common Stock
10-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,727.90 AUD	1,299.00	1,299 Common Stock
11-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	19,827.84 AUD	9,128.00	9,128 Common Stock
11-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,541.07 AUD	1,171.00	1,171 Common Stock
12-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	7,341.92 AUD	3,295.00	3,295 Common Stock
12-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	11,692.54 AUD	5,240.00	5,240 Common Stock
13-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	9,172.75 AUD	3,833.00	3,833 Common Stock
13-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	13,326.72 AUD	5,293.00	5,293 Common Stock
14-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4,398.87 AUD	1,758.00	1,758 Common Stock
17-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,749.47 AUD	697.00	697 Common Stock
18-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	22,018.59 AUD	8,273.00	8,273 Common Stock
19-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	3,839.86 AUD	1,505.00	1,505 Common Stock
20-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,746.64 AUD	1,112.00	1,112 Common Stock
21-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4.82 AUD	2.00	2 Common Stock
21-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	7,537.54 AUD	3,143.00	3,143 Common Stock
24-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4.70 AUD	2.00	2 Common Stock
24-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	7,985.69 AUD	3,443.00	3,443 Common Stock
24-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	27,667.39 AUD	11,998.00	11,998 Common Stock

24-Jan-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2.31 AUD	1.00	1 Common Stock
5-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,488.90 AUD	9,926.00	9,926 Common Stock
8-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,952.15 AUD	-40,001.00	-40,001 Common Stock
10-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,100.00 AUD	-34,000.00	-34,000 Common Stock
11-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,000.00 AUD	-40,000.00	-40,000 Common Stock
12-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	17,586.10 AUD	-119,147.00	-119,147 Common Stock
15-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	114,682.05 AUD	-764,547.00	-764,547 Common Stock
16-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	31,264.57 AUD	-212,251.00	-212,251 Common Stock
17-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	24,729.51 AUD	-168,687.00	-168,687 Common Stock
18-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,365.58 AUD	-58,054.00	-58,054 Common Stock
19-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,476.00 AUD	-30,000.00	-30,000 Common Stock
22-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	77.50 AUD	-500.00	-500 Common Stock
23-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,983.59 AUD	-79,309.00	-79,309 Common Stock
24-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	360.53 AUD	-2,326.00	-2,326 Common Stock
25-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	23,153.70 AUD	-154,358.00	-154,358 Common Stock
26-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	241,098.15 AUD	1,607,321.00	1,607,321 Common Stock
29-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27,597.90 AUD	-183,986.00	-183,986 Common Stock
30-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	37,768.42 AUD	-255,192.00	-255,192 Common Stock
1-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	77,480.01 AUD	-536,937.00	-536,937 Common Stock

2-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	65,346.57 AUD	-454,743.00	-454,743 Common Stock
2-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,424.49 AUD	-80,158.00	-80,158 Common Stock
8-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-22,498,550.00	-22,498,550 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,621.79 AUD	-1,341.00	-1,341 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-20,899.00	-20,899 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,208.97 AUD	-2,119.00	-2,119 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-1,500.00	-1,500 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-2,112.00	-2,112 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-2,500.00	-2,500 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-2,890.00	-2,890 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-3,000.00	-3,000 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-3,688.00	-3,688 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-4,010.00	-4,010 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-6,058.00	-6,058 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	32.00 AUD	-16.00	-16 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-6,666.00	-6,666 Common Stock
16-Dec-21	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-12,608.00	-12,608 Common Stock
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,031.63 AUD	-4,655.00	-4,655 Common Stock
20-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,202.80 AUD	-620.00	-620 Common Stock

21-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3.94 AUD	-2.00	-2 Common Stock
21-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,301.64 AUD	-1,158.00	-1,158 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,373.01 AUD	-4,232.00	-4,232 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,360.16 AUD	-1,192.00	-1,192 Common Stock
23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,400.10 AUD	-718.00	-718 Common Stock
23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	64.02 AUD	-33.00	-33 Common Stock
24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	298.23 AUD	-151.00	-151 Common Stock
29-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,802.74 AUD	-1,381.00	-1,381 Common Stock
31-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,891.30 AUD	-1,853.00	-1,853 Common Stock
31-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	.75 AUD	-5.00	-5 Common Stock
5-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,692.32 AUD	-1,264.00	-1,264 Common Stock
7-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	378.00 AUD	-168.00	-168 Common Stock
7-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	148.20 AUD	-65.00	-65 Common Stock
10-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,890.56 AUD	-844.00	-844 Common Stock
11-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3,240.48 AUD	-1,453.00	-1,453 Common Stock
12-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,983.64 AUD	-1,357.00	-1,357 Common Stock
12-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,850.99 AUD	-1,284.00	-1,284 Common Stock
13-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,203.40 AUD	-547.00	-547 Common Stock
13-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	14,709.20 AUD	-6,686.00	-6,686 Common Stock
14-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	21,713.35 AUD	-9,798.00	-9,798 Common Stock



14-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,817.34 AUD	-1,283.00	-1,283 Common Stock
14-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	6,061.56 AUD	-2,704.00	-2,704 Common Stock
17-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	7,084.71 AUD	-2,828.00	-2,828 Common Stock
17-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,876.63 AUD	-2,008.00	-2,008 Common Stock
18-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	6,976.16 AUD	-2,767.00	-2,767 Common Stock
18-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	23,186.72 AUD	-9,442.00	-9,442 Common Stock
18-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	19,656.11 AUD	-7,870.00	-7,870 Common Stock
19-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	9,599.79 AUD	-3,849.00	-3,849 Common Stock
19-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	2,903.34 AUD	-1,166.00	-1,166 Common Stock
19-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	24,629.90 AUD	-9,882.00	-9,882 Common Stock
20-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	17,470.14 AUD	-6,594.00	-6,594 Common Stock
21-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	23,402.61 AUD	-9,026.00	-9,026 Common Stock
21-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	27,277.13 AUD	-10,945.00	-10,945 Common Stock
24-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	19,251.40 AUD	-7,828.00	-7,828 Common Stock
24-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	8,813.81 AUD	-3,522.00	-3,522 Common Stock
Dec 21 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	.15 AUD	1.00	1 Common Stock
Jan 10 2022	Credit Suisse Equities (Australia) Limited	Acquired on market	.85 AUD	6.00	6 Common Stock
Nov 24 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	249,198.90 AUD	1,661,326.00	1,661,326 Common Stock
Nov 29 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	128,850.31 AUD	891,081.00	891,081 Common Stock
Dec 2 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	12,424.49 AUD	80,158.00	80,158 Common Stock

Dec 14 2021	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	5,343.00	5,343 Common Stock
Nov 18 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	28,834.24 AUD	189,077.00	189,077 Common Stock
Nov 17 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	609,353.85 AUD	4,062,359.00	4,062,359 Common Stock
Jan 5 2022	Credit Suisse Equities (Australia) Limited	Disposed on market	11,088.27 AUD	-5,344.00	-5,344 Common Stock
Jan 24 2022	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-3.00	-3 Common Stock
Dec 9 2021	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-80,158.00	-80,158 Common Stock
Nov 24 2021	Credit Suisse Equities (Australia) Limited	Disposed on market	1,054,643.72 AUD	-6,804,153.00	-6,804,153 Common Stock
Dec 31 2021	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	2.00	2 Common Stock
Dec 14 2021	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	5,943,468.00	5,943,468 Common Stock
Nov 12 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	41,837.58 AUD	288,535.00	288,535 Common Stock
Nov 18 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	2,811,624.98 AUD	18,139,516.00	18,139,516 Common Stock
Nov 15 2021	Credit Suisse Equities (Australia) Limited	Acquired on market	55,244.42 AUD	380,996.00	380,996 Common Stock
Dec 22 2021	Credit Suisse Equities (Australia) Limited	Disposed on market	17,419.02 AUD	-9,234.00	-9,234 Common Stock
Jan 12 2022	Credit Suisse Equities (Australia) Limited	Disposed on market	25,365.82 AUD	-12,056.00	-12,056 Common Stock
Jan 13 2022	Credit Suisse Equities (Australia) Limited	Disposed on market	26,255.79 AUD	-12,055.00	-12,055 Common Stock
Jan 14 2022	Credit Suisse Equities (Australia) Limited	Disposed on market	26,623.26 AUD	-12,056.00	-12,056 Common Stock
Dec 9 2021	Credit Suisse Equities (Australia) Limited	Entitlement on corporation action event	.00 AUD	-89,152,028.00	-89,152,028 Common Stock
Nov 5 2021	Credit Suisse Equities (Australia) Limited	Disposed on market	450,000.00 AUD	-3,000,000.00	-3,000,000 Common Stock
Dec 16 2021	Credit Suisse AG	Transfer in		50,000.00	50,000 Common Stock

#### 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	7,285,617 Common Stock	7,285,617
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	26,970 Common Stock	26,970
Credit Suisse (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Schweiz) AG	Holder of securities subject to an obligation to return under a securities lending agreement	50,000 Common Stock	50,000

#### 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
N/A	

#### 6. Addresses

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

Name	Address
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
Credit Suisse (Schweiz) AG	Paradeplatz 8 Zurich, 8001 Switzerland

## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 31-Jan-2022



**Prescribed information****Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	24-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Citibank N.A.
Transfer date	15-Nov-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.