

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 27-Aug-2020

The previous notice was given to the company on 29-Jul-2020

The previous notice was dated 29-Jul-2020

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	135,267,448	13.82%	111,841,046	11.43%

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
See Annexure "A"					

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	102,225,046 Common Stock	102,225,046
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	9,616,000 Common Stock	9,616,000

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:

Annexure "A"

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
27-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10,150.40 AUD	-50,752 Common Stock	-50,752
27-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,743.64 AUD	-29,898 Common Stock	-29,898
28-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,410.0 AUD	-78,000 Common Stock	-78,000
28-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,350.0 AUD	35,000 Common Stock	35,000
28-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	36,547.54 AUD	172,769 Common Stock	172,769
29-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	30,853.75 AUD	145,401 Common Stock	145,401
29-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,638.66 AUD	16,924 Common Stock	16,924
29-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	416.90 AUD	1,895 Common Stock	1,895
30-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,092.93 AUD	-38,914 Common Stock	-38,914
30-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,544.34 AUD	-7,354 Common Stock	-7,354
30-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	397.95 AUD	-1,895 Common Stock	-1,895
30-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	16,450.0 AUD	-80,000 Common Stock	-80,000
30-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	13,478.73 AUD	60,788 Common Stock	60,788
30-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,866.49 AUD	45,545 Common Stock	45,545
31-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	16,823.57 AUD	-78,598 Common Stock	-78,598
31-Jul-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,268.41 AUD	-58,421 Common Stock	-58,421
31-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,830.0 AUD	23,000 Common Stock	23,000
31-Jul-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,807.68 AUD	8,608 Common Stock	8,608
3-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	16,382.67 AUD	-74,977 Common Stock	-74,977

3-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,344.85 AUD	-14,866 Common Stock	-14,866
4-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,468.60 AUD	-16,133 Common Stock	-16,133
4-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,146.91 AUD	-29,271 Common Stock	-29,271
4-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	36,732.99 AUD	-174,919 Common Stock	-174,919
4-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,155.80 AUD	35,704 Common Stock	35,704
5-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,398.30 AUD	-25,601 Common Stock	-25,601
5-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	25,445.83 AUD	-124,126 Common Stock	-124,126
5-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	39,261.18 AUD	186,958 Common Stock	186,958
6-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	389.30 AUD	-1,899 Common Stock	-1,899
6-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,075.0 AUD	-15,000 Common Stock	-15,000
6-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,559.99 AUD	-36,878 Common Stock	-36,878
6-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,426.78 AUD	58,321 Common Stock	58,321
6-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	49,693.04 AUD	229,867 Common Stock	229,867
7-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,091.31 AUD	-28,788 Common Stock	-28,788
7-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	22,702.47 AUD	108,107 Common Stock	108,107
7-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,407.92 AUD	25,752 Common Stock	25,752
10-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	59,445.19 AUD	-287,367 Common Stock	-287,367
10-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,018.14 AUD	-33,788 Common Stock	-33,788
10-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	13,252.73 AUD	62,393 Common Stock	62,393
10-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	19,567.20 AUD	93,545 Common Stock	93,545
11-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,382.04 AUD	-11,149 Common Stock	-11,149
11-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10,356.40 AUD	51,782 Common Stock	51,782
12-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9,918.02 AUD	-46,828 Common Stock	-46,828
12-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,515.35 AUD	23,765 Common Stock	23,765

13-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,506.12 AUD	-17,103 Common Stock	-17,103
13-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,070.77 AUD	-53,394 Common Stock	-53,394
13-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,442.52 AUD	33,908 Common Stock	33,908
14-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	37,226.87 AUD	-190,907 Common Stock	-190,907
14-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,015.40 AUD	-55,727 Common Stock	-55,727
14-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,590.23 AUD	51,232 Common Stock	51,232
14-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,987.86 AUD	21,556 Common Stock	21,556
17-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	21,252.46 AUD	-110,934 Common Stock	-110,934
17-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,471.15 AUD	-33,229 Common Stock	-33,229
17-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,891.95 AUD	53,470 Common Stock	53,470
17-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,967.76 AUD	72,000 Common Stock	72,000
18-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10,929.42 AUD	-56,935 Common Stock	-56,935
18-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	16,261.12 AUD	-87,435 Common Stock	-87,435
18-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,522.37 AUD	8,229 Common Stock	8,229
19-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,071.82 AUD	-59,327 Common Stock	-59,327
19-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,903.49 AUD	-31,071 Common Stock	-31,071
19-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,202.76 AUD	31,809 Common Stock	31,809
19-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,660.81 AUD	25,026 Common Stock	25,026
20-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,102.42 AUD	-63,186 Common Stock	-63,186
21-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,206.79 AUD	-22,141 Common Stock	-22,141
21-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,174.68 AUD	21,972 Common Stock	21,972
24-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,579.79 AUD	-18,841 Common Stock	-18,841
24-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,473.21 AUD	-66,790 Common Stock	-66,790
24-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,974.61 AUD	20,919 Common Stock	20,919

25-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	41,360.75 AUD	208,260 Common Stock	208,260
25-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	27,783.57 AUD	141,350 Common Stock	141,350
26-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	911.04 AUD	-4,672 Common Stock	-4,672
26-Aug-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,297.59 AUD	34,041 Common Stock	34,041
27-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,919.85 AUD	-39,607 Common Stock	-39,607
27-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9,731.71 AUD	-49,700 Common Stock	-49,700
27-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,610,000.0 AUD	-19,000,000 Common Stock	-19,000,000
27-Aug-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,710,000.0 AUD	-9,000,000 Common Stock	-9,000,000
4-Aug-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1,877 Common Stock	-1,877
5-Aug-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	4,772,000 Common Stock	4,772,000

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 1-Sep-2020



Annexure "B"

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	1-Sep-2020



Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Cranport Pty Ltd
Transfer date	5-Aug-2020
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Virtu Financial Singapore
Transfer date	4-Aug-2020
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.