

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 18-Sep-2019

The previous notice was given to the company on 14-Aug-2019

The previous notice was dated 14-Aug-2019

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 | 59,923,243 | 10.34% | 94,969,707 | 14.93% |

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 |
|----------------|--|----------------------|---|---|-------------------------|
| 9-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,816.44 AUD | -6,372 Common Stock | -6,372 |
| 9-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 16,114.03 AUD | 53,571 Common Stock | 53,571 |
| 13-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 6,000.0 AUD | 20,000 Common Stock | 20,000 |
| 14-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,851.88 AUD | 6,056 Common Stock | 6,056 |
| 14-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 15,831.04 AUD | 51,724 Common Stock | 51,724 |
| 15-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,756.24 AUD | -6,056 Common Stock | -6,056 |
| 15-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 5,800.0 AUD | 20,000 Common Stock | 20,000 |
| 19-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 51,448.21 AUD | -179,528 Common Stock | -179,528 |
| 19-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 11,800.0 AUD | -40,000 Common Stock | -40,000 |

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|-----------|--|--------------------|---------------|--------------------------|----------|
| 20-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 72,727.70 AUD | -263,833 Common Stock | -263,833 |
| 20-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 5,696.08 AUD | 21,908 Common Stock | 21,908 |
| 21-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 30,185.07 AUD | -108,571 Common Stock | -108,571 |
| 21-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 49,045.51 AUD | 172,996 Common Stock | 172,996 |
| 22-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 9,814.96 AUD | -36,074 Common Stock | -36,074 |
| 22-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 84,755.55 AUD | 290,932 Common Stock | 290,932 |
| 22-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 8,372.88 AUD | 28,872 Common Stock | 28,872 |
| 23-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 15,992.18 AUD | -56,603 Common Stock | -56,603 |
| 26-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 17,751.64 AUD | -60,230 Common Stock | -60,230 |
| 26-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 30,254.71 AUD | -101,323 Common Stock | -101,323 |
| 26-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 11,915.92 AUD | -40,283 Common Stock | -40,283 |
| 27-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 71,241.67 AUD | -231,395 Common Stock | -231,395 |
| 27-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 17,763.37 AUD | 61,284 Common Stock | 61,284 |
| 28-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 39,357.22 AUD | -137,129 Common Stock | -137,129 |
| 28-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 3,796.39 AUD | 13,091 Common Stock | 13,091 |
| 28-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 29,521.53 AUD | 101,680 Common Stock | 101,680 |
| 29-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 6,703.03 AUD | -23,003 Common Stock | -23,003 |
| 29-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 5,350.0 AUD | 18,000 Common Stock | 18,000 |
| 29-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 55,610.26 AUD | 189,505 Common Stock | 189,505 |
| 30-Aug-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 5,682.84 AUD | -19,596 Common Stock | -19,596 |
| 30-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 44,927.12 AUD | 152,565 Common Stock | 152,565 |
| 30-Aug-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 4,425.0 AUD | 15,000 Common Stock | 15,000 |
| 2-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 2,572.40 AUD | -8,720 Common Stock | -8,720 |
| 2-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 14,534.33 AUD | 50,102 Common Stock | 50,102 |

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|-----------|--|--------------------|---------------|-------------------------|---------|
| 3-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 3,776.59 AUD | -12,802 Common Stock | -12,802 |
| 3-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 5,220.0 AUD | -18,000 Common Stock | -18,000 |
| 3-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 4,745.82 AUD | 16,652 Common Stock | 16,652 |
| 4-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 8,698.05 AUD | -30,157 Common Stock | -30,157 |
| 4-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 7,047.61 AUD | 24,960 Common Stock | 24,960 |
| 4-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 58,055.71 AUD | 206,842 Common Stock | 206,842 |
| 5-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 4,006.82 AUD | -14,059 Common Stock | -14,059 |
| 5-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 14,979.17 AUD | -52,631 Common Stock | -52,631 |
| 5-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 4,350.0 AUD | -15,000 Common Stock | -15,000 |
| 5-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 39,638.97 AUD | 135,169 Common Stock | 135,169 |
| 5-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 9,590.75 AUD | 32,771 Common Stock | 32,771 |
| 6-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 16,698.64 AUD | -59,712 Common Stock | -59,712 |
| 6-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 11,075.0 AUD | 37,000 Common Stock | 37,000 |
| 6-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 36,575.96 AUD | 124,502 Common Stock | 124,502 |
| 9-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 3,345.15 AUD | -11,535 Common Stock | -11,535 |
| 9-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 15,539.60 AUD | -53,571 Common Stock | -53,571 |
| 9-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 44,199.56 AUD | 149,688 Common Stock | 149,688 |
| 9-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 14,519.87 AUD | 49,982 Common Stock | 49,982 |
| 9-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 40,718.54 AUD | 136,285 Common Stock | 136,285 |
| 9-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 657.06 AUD | 2,191 Common Stock | 2,191 |
| 10-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 12,431.52 AUD | 39,984 Common Stock | 39,984 |
| 11-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 17,214.69 AUD | -58,982 Common Stock | -58,982 |
| 11-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 3,045.49 AUD | 9,091 Common Stock | 9,091 |
| 11-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 3,884.84 AUD | 11,426 Common Stock | 11,426 |

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|-----------|--|---|-------------------------------|-------------------------|------------|
| 12-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 901.64 AUD | -2,800 Common Stock | -2,800 |
| 12-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 47,418.85 AUD | 144,032 Common Stock | 144,032 |
| 12-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,257.60 AUD | 3,930 Common Stock | 3,930 |
| 12-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 5,471.66 AUD | 16,675 Common Stock | 16,675 |
| 13-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 3,120.39 AUD | -9,318 Common Stock | -9,318 |
| 13-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 5,376.02 AUD | -16,675 Common Stock | -16,675 |
| 13-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 13,650.67 AUD | -41,967 Common Stock | -41,967 |
| 13-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 40,045.72 AUD | 122,428 Common Stock | 122,428 |
| 16-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 2,782.35 AUD | -8,500 Common Stock | -8,500 |
| 16-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 19,135.05 AUD | -57,985 Common Stock | -57,985 |
| 16-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 20,684.45 AUD | -63,241 Common Stock | -63,241 |
| 16-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 12,909.52 AUD | -38,805 Common Stock | -38,805 |
| 16-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 4,299.68 AUD | -12,930 Common Stock | -12,930 |
| 16-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,937.92 AUD | 6,056 Common Stock | 6,056 |
| 16-Sep-19 | Credit Suisse Equities (Australia) Limited | Acquired on market | 9,464.65 AUD | 28,999 Common Stock | 28,999 |
| 17-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 19,009.27 AUD | -59,049 Common Stock | -59,049 |
| 17-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 4,195.29 AUD | -12,713 Common Stock | -12,713 |
| 18-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 10,739.63 AUD | -33,166 Common Stock | -33,166 |
| 18-Sep-19 | Credit Suisse Equities (Australia) Limited | Disposed on market | 3,400.98 AUD | -10,306 Common Stock | -10,306 |
| 18-Sep-19 | Credit Suisse Equities (Australia) Limited | Placement Shares | 3,198,752.37 | 9,693,189 Common Stock | 9,693,189 |
| 18-Sep-19 | Credit Suisse Equities (Australia) Limited | Placement Shares | 8,530,006.32 | 25,848,504 Common Stock | 25,848,504 |
| 12-Aug-19 | Credit Suisse Securities (Europe) Limited | Stock borrowed under Master prime brokerage agreement | Refer to Annexure A of Notice | 1,551,000 Common Stock | 1,551,000 |
| 13-Aug-19 | Credit Suisse Securities (Europe) Limited | Stock returned under Master prime brokerage agreement | Refer to Annexure A of Notice | -1,551,000 Common Stock | -1,551,000 |

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| 13-Aug-19 | Credit Suisse Securities (Europe) Limited | Stock returned under Master prime brokerage agreement | Refer to Annexure A of Notice | -286,468 Common Stock | -286,468 |
| 13-Aug-19 | Credit Suisse Securities (Europe) Limited | Stock borrowed under Master prime brokerage agreement | Refer to Annexure A of Notice | 1,837,468 Common Stock | 1,837,468 |
| 17-Sep-19 | Credit Suisse Securities (Europe) Limited | Stock returned under Master prime brokerage agreement | Refer to Annexure A of Notice | -762,090 Common Stock | -762,090 |
| 17-Sep-19 | Credit Suisse Securities (Europe) Limited | Stock returned under Master prime brokerage agreement | Refer to Annexure A of Notice | -1,837,468 Common Stock | -1,837,468 |

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 | 94,969,707 Common Stock | 94,969,707 |

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 Holdings (Australia) Limited (ACN 008 496 713) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| CS Third Nominees Pty Limited (ACN 007 053 849) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| Credit Suisse Securities (Europe) Limited (ARBN 099554131) | One Cabot Square, London, E14 4QJ |

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 20-Sep-2019



Annexure "A"

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 | 20-Sep-2019 |



Prescribed information**Schedule**

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|---|--|
| Type of agreement | Master Prime Brokerage Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and Atlantic Absolute Return Fund |
| Transfer date | 17-Sep-2019 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | Yes |
| If yes, detail | Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior. |
| 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 days prior written 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

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| Type of agreement | Master Prime Brokerage Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and Tasman Market Neutral Fund |
| Transfer date | 17-Sep-2019 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | Yes |
| If yes, detail | Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior. |
| 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 days prior written 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. |