



ASX Announcement
30 November 2018

CANCELLATION OF FORFEITED PERFORMANCE SHARES

New World Cobalt Limited (ASX:NWC) advises that, following the receipt of shareholder approval on 30 November 2018, 566,667 unlisted Class A performance shares and 566,667 unlisted Class B performance shares (collectively “the Performance Shares”) have been cancelled. This follows the Company’s previous announcement on 24 October 2018 that the Performance Shares had been forfeited.

A copy of the ASIC Form 484 in respect of the cancellation of the Performance Shares is attached (note numbers in the Form 484 are shown pre the 1 for 20 security consolidation that took effect in November 2016).

For further information please contact:

Ian Cunningham
Company Secretary
+61 8 9226 1356

Change to company details

Company details

Company name

NEW WORLD COBALT LIMITED

Australian Company Number (ACN)

108 456 444

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Ian John CUNNINGHAM

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Ian John CUNNINGHAM

Capacity

Secretary

Signature

Date signed

30-11-2018

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

S.258D Forfeited shares

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
A	11333334	0	
B	11333334	0	

Earliest Date of cancellation **30-11-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
A	CLASS A PERFORMANCE SHARES	0	0.00	0.00
B	CLASS B PERFORMANCE SHARES	0	0.00	0.00

Earliest date of change **30-11-2018**