04-07-22;13:34 ; Walker Corporation

Facsimile



To Company Announcements

Company Australian Stock Exchange

Fax 1 300 135 638

From Mark Wilkinson

Date 4 July 2022

Pages 17 pages including cover page

Please see attached Forms 604 – Notice of Change of Interests of Substantial Holder in respect of Next Science Limited from:

- Walker Group Holdings Pty Limited;
- Auckland Trust Company Limited as trustee of the Second Pacific Master Superannuation Fund; and
- Langley Alexander Walker.

The attached Notices are lodged pursuant to a request from Next Science Limited to provide an update to the Australian Stock Exchange in respect of the shareholdings of the Substantial Shareholders named in the Notices.

Regards

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_ Company Name/Scheme	NEXT SCIENCE LIMITED
ACN/ARSN	622 382 549
1. Details of substantial holde	r(1)
Name	WALKER GROUP HOLDINGS PTY LIMITED
ACN/ARSN (if applicable)	001 215 069
There was a change in the inte	erests of the 04/07/2022

The previous notice was dated

2. Previous and present voting power

The previous notice was given to the company on

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:

21/10/2020

21/10/2020

Class of securities (4)	s of securities (4) Previous notice Present notice			
	Person's votes	Person's votes Voting power (5)		Voting power (5)
ORDINARY SHARES	76,072,938	76,072,938 39.53%		38.90%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

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	
See	Annexura B					
					<u>" '</u>	

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	N/A			

6. Addresses

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

Name	Address
See Annexure C	
	"-

Signature

print name

MARK GEORGE WILKINSON

capacity

date

DIRECTOR

4/07/2022

sign here

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DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of one page referred to in Form 604 Notice of Change of Interests of Substantial Holder

Annexure A

Next Science Limited

ACN 622 382 549

3. Changes in Relevant Interests

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration given in relation	Glass and Number of Securites Affected		Person's votes Affected
			to Change			
20/11/2021	WĠH	Increase	2,000,000.00	Ordinary	1,666,667	0.78%
15/11/2021	WGH	Increase	885,417.00	Ordinary	713,011	0.33%
1/06/2022	WGH	Increase	4,000,000.00	Ordinary	4,444,445	2.07%
8/06/2022	WGH	Increase	62,066.38	Ordinary	84,643	0.04%
9/06/2022	WGH	Increase	2,510.98	Ordinary	3,358	0.00%
10/06/2022	WGH	Increase	12,664.91	Ordinary	16,999	0.01%
14/06/2022	WGH	Increase	15,364.31	Ordinary	20,494	0.01%
15/06/2022	WGH	Increase	25,581.42	Ordinary	34,414	0.02%
16/06/2022	WGH	Increase	32,920.12	Ordinary	45,092	0.02%
20/06/2022	WGH	Increase	9,459.57	Ordinary	12,269	0.01%
21/06/2022	WGH	Increase	48,555.31	Ordinary	64,671	0.03%
22/06/2022	wgH	Increase	35,229.81	Ordinary	48,060	0.02%
23/06/2022	WGH	Increase	8,057.66	Ordinary	10,767	0.01%
24/06/2022	WGH	Increase	26,218.69	Ordinary	34,233	0.02%
27/06/2022	WGH	Increase	29,558.47	Ordinary	39,069	0.02%
28/06/2022	WĠH	Increase	26,981.06	Ordinary	35,931	0.02%
29/06/2022	WGH	Increase	41,525.09	Ordinary	53,758	0.03%
30/06/2022	WGH	Increase	6,849.50	Ordinary	8,966	0.00%
1/07/2022	WGH	Increase	24,485.69	Ordinary	32,276	0.02%
4/07/2022	WGH	Increase	76,597.18	Ordinary	105,000	0.05%
otal			\$7,370,043.15		7,474,123	3.48%

WGH = Walker Group Holdings Pty Limited

Signed 4/07/2022

Mark Wilkinson

Director - Walker Group Holdings Pty Limited

5

This is Annexure B of one page referred to in Form 604 Notice of Change of interests of substantial holder

Annexure B

Next Science Limited

ACN 622 382 549

4. Present Relevant Interests

Holder of Relevant Interest		Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class and number of securities	Person's Votes
Walker Group Holdings Pty Ltd	Walker Group Holdings Pty Ltd	Walker Group Holdings Pty Ltd	Direct Interest	27,527,123 ordinary shares	27,527,123
Auckland Trust Company Ltd	Auckland Trust Company Ltd	Auckland Trust Company Ltd	Direct Interest	56,019,938 ordinary shares	56,019,938
		Walker Group Holdings Pty Ltd Auckland Trust Company Ltd	Beneficiary of Second Pacific Master Super- annuation Fund and sole shareholder of Walker Group Holdings Pty Limited	83,547,061 ordinary shares	83,547,061

Signed 4/07/2022

Mark Wilkinson

Director - Walker Group Holdings Pty Limited

This is Annexure C of one page referred to in Form 604 Notice of Change of Interests of Substantial Holder

Annexure C

Next Science Limited

ACN 622 382 549

6. Addresses

Name	Address		
Walker Group Holdings Pty Limited	Level 21, Governor Macquarie Tower, 1 Farrer Place, Sydney, NSW, 2000		
Auckland Trust Company Limited	Level 8, The Shortland Centre, 55-65 Shortland Street, Auckland, New Zealand		
Langley Alexander Walker	12 Crescent Street, Hunters Hill, NSW, 2110		

Signed 4/07/2022

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Mark Wilkinson

Director - Walker Group Holdings Pty Limited

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Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	NEXT SCIENCE LIMITED
ACN/ARSN	622 382 549
1. Details of substantial holder Name	(1) LANGLEY ALEXANDER WALKER
ACN/ARSN (If applicable)	AND OTHERS NAMED IN THIS NOTICE
There was a change in the intersubstantial holder on The previous notice was given	$\frac{04}{2022}$
The previous houce was given to	to the company on 21/10/2020

2. Previous and present voting power

The previous notice was dated

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:

21/10/2020

Class of securities (4)	s of securities (4) Previous notice Present notice			
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY SHARES	76,072,938	76,072,938 39.53%		38.90%
_			,	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

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	Annexura 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
See	Annexure B		·		
		_	_		

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	N/A

6. Addresses

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

Name	Address
See Annexure C	

Signature			
print name	LANGLEY WALKER	capacity	-
sign here	huguen.	date	04/07/2022

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DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 6718(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred, If subsection 6718(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant Interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This Is Annexure A of one page referred to In Form 604 Notice of Change of Interests of Substantial Holder

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Next Science Limited

ACN 622 382 549

3. Changes in Relevant Interests

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration given in relation to Change	Class and Number of Securites Affected		Person's votes Affected
20/11/2021	WGH	Increase	2,000,000.00	Ordinary	1,666,667	0.78%
15/11/2021	WGH	Increase	885,417.00	Ordinary	713,011	0.33%
1/06/2022	WGH	Increase	4,000,000.00	Ordinary	4,444,445	2.07%
8/06/2022	WGH	Increase	62,066.38	Ordinary	84,643	0.04%
9/06/2022	WGH	Increase	2,510.98	Ordinary	3,358	0.00%
10/06/2022	WGH	Increase	12,664.91	Ordinary	16,999	0.01%
14/06/2022	WGH	Increase	15,364.31	Ordinary	20,494	0.01%
15/06/2022	WGH	Increase	25,581.42	Ordinary	34,414	0.02%
16/06/2022	WGH	Increase	32,920.12	Ordinary	45,092	0.02%
20/06/2022	WGH	Increase	9,459.57	Ordinary	12,269	0.01%
21/06/2022	WGH	Increase	48,555.31	Ordinary	64,671	0.03%
22/06/2022	WGH	Increase	35,229.81	Ordinary	48,060	0.02%
23/06/2022	WGH	Increase	8,057.66	Ordinary	10,767	0.01%
24/06/2022	WGH	Increase	26,218.69	Ordinary	34,233	0.02%
27/06/2022	WĠH	Increase	29,558.47	Ordinary	39,069	0.02%
28/06/2022	WGH	Increase	26,981.06	Ordinary	35,931	0.02%
29/06/2022	WGH	Increase	41,525.09	Ordinary	53,758	0.03%
30/06/2022	WGH	Increase	6,849.50	Ordinary	8,966	0.00%
1/07/2022	WGH	Increase	24,485.69	Ordinary	32,276	0.02%
4/07/2022	WGH	Increase	76,597.18	Ordinary	105,000	0.05%
<u>Fotal</u>			\$7,370,043.15		7,474,123	3.48%

WGH = Walker Group Holdings Pty Limited

Signed 4/07/2022

Langley Walker

This is Annexure B of one page referred to in Form 604 Notice of Change of interests of substantial holder

Annexure B

Next Science Limited

ACN 622 382 549

4. Present Relevant Interests

Holder of Relevant Interest		Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class and number of securities	Person's Votes
Walker Group Holdings Pty Ltd	Walker Group Holdings Pty Ltd	Walker Group Holdings Pty Ltd	Direct Interest	27,527,123 ordinary shares	27,527,123
Auckland Trust Company Ltd	Auckland Trust Company Ltd	Auckland Trust Company Ltd	Direct Interest	56,019,938 ordinary shares	56,019,938
		Walker Group Holdings Pty Ltd Auckland Trust Company Ltd	Beneficiary of Second Pacific Master Super- annuation Fund and sole shareholder of Walker Group Holdings Pty Limited	83,547,061 ordinary shares	83,547,061

Signed 4/07/2022

Langley Walker

This is Annexure C of one page referred to in Form 604 Notice of Change of Interests of Substantial Holder

Annexure C

Next Science Limited

ACN 622 382 549

6. Addresses

Name	Address
Langley Alexander Walker	12 Crescent Street, Hunters Hill, NSW, 2110
Walker Group Holdings Pty Limited	Level 21, Governor Macquarie Tower, 1 Farrer Place, Sydney, NSW, 2000
Auckland Trust Company Limited	Level 8, The Shortland Centre, 55-65 Shortland Street, Auckland, New Zealand

Signed 4/07/2022

Langley Walker

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	NEXT SCIENCE LIMITED				
ACN/ARSN	622 382 549				
	·				
 Details of substantial holder 	(1)				
Name AUCKLAND TRUST COMPANY LIMITED					
ACN/ARSN (if applicable)					
There was a change in the inter substantial holder on	ests of the				
The previous notice was given t	o the company on 21/10/2020				
The previous notice was dated	21/10/ <u>2020</u>				

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 (6)
ORDINARY SHARES	76,072,938	39.53%	83,547,061	38.90%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

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
Sea	Annexure A				
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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
Sec	Annexure B				'
				"	

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	N/A

6. Addresses

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

Name	Address
AUCKLAND TRUST COMPANY LIMITED	LEVEL 8, FORSYTH BARR TOWER, 55-65 SHORTLAND STREET, AUCKLAND NEW ZEALAND

Signature

print name	KEN WHITNEY	çapacity	DIRECTOR
sign here	1. s. writney	date	04/07/2022
	ν		

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant Interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other droumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g., if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of one page referred to In Form 604 Notice of Change of Interests of Substantial Holder

Annexure A

Next Science Limited

ACN 622 382 549

3. Changes in Relevant interests

Date of Change	Person whose relevant interest has changed				Person's votes Affected	
20/11/2021	WGH	Increase	2,000,000.00	Ordinary	1,666,667	0.78%
15/11/2021	WGH	Increase	885,417.00	Ordinary	713,011	0.33%
1/06/2022	WGH	Increase	4,000,000.00	Ordinary	4,444,445	2.07%
8/06/2022	WGH	Increase	62,066.38	Ordinary	84,643	0.04%
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10/06/2022	WGH	Increase	12,664,91	Ordinary	16,999	0.01%
14/06/2022	WĢH	Increase	15,364,31	Ordinary	20,494	0.01%
15/06/2022	WGH	Increase	25,581.42	Ordinary	34,414	0.02%
16/06/2022	WGH	Increase	32,920.12	Ordinary	45,092	0.02%
20/06/2022	WGH	Increase	9,459.57	Ordinary	12,269	0.01%
21/06/2022	WGH	Increase	48,555,31	Ordinary	64,671	0.03%
22/06/2022	WGH	Increase	35,229.81	Ordinary	48,060	0.02%
23/06/2022	WGH	increase	8,057.66	Ordinary	10,767	0.01%
24/06/2022	WGH	increase	26,218.69	Ordinary	34,233	0.02%
27/06/2022	WGH	increase	29,558,47	Ordinary	39,069	0.02%
28/06/2022	WGH	increase	26,981.06	Ordinary	35,931	0.02%
29/06/2022	WGH	Increase	41,525.09	Ordinary	53,758	0.03%
30/06/2022	WGH	Increase	6,849.50	Ordinary	8, 966	0.00%
1/07/2022	WGH	increase	24,485.69	Ordinary	32,276	0.02%
4/07/2022	WGH	Increase	76,597.18	Ordinary	105,000	0.05%
Total			\$7,370,043.15		7,474,123	3.48%

WGH = Walker Group Holdings Pty Limited

Signed 4/07/2022

Ken Whitney

Director - Auckland Trust Company Limited

This is Annexure B of one page referred to in Form 604 Notice of Change of interests of substantial holder

Annexure B

Next Science Limited

ACN 622 382 549

4. Present Relevant Interests

Holder of Relevant Interest	Registered Holder of Securities	Person Enlitled to be Registered as Holder	Nature of Relevant Interest	Class and number of securities	Person's Votes
Walker Group Holdings Pty Ltd	Walker Group Holdings Pty Ltd	Walker Group Holdings Pty Ltd	Direct Interest	27,527,123 ordinary shares	27,527,123
Auckland Trust Company Ltd	Auckland Trust Company Ltd	Auckland Trust Company Ltd	Direct Interest	56,019,938 ordinary shares	56,019,938
Langley Alexander Walker		Walker Group Holdings Pty Ltd Auckland Trust Company Ltd	Beneficiary of Second Pacific Master Super- annuation Fund and sole shareholder of Walker Group Holdings Ply Limited	83,547,061 ordinary shares	83,547,061

Signed 4/07/2022

Ken Whitney

Director - Auckland Trust Company Limited

This is Annexure C of one page referred to in Form 604 Notice of Change of Interests of Substantial Holder

Annexure C

Next Science Limited

ACN 622 382 549

6. Addresses

Name	Address	
Auckland Trust Company Limited	Level 8, The Shortland Centre, 55-65 Shortland Street, Auckland, New Zealand	
Walker Group Holdings Pty Limited	Level 21, Governor Macquarie Tower, 1 Farrer Place, Sydney, NSW, 2000	
Langley Alexander Walker	12 Crescent Street, Hunters Hill, NSW, 2110	

Signed 4/07/2022

Ken Whitney

Director - Auckland Trust Company Limited