



August 18, 2020

Pamela Faye & Frank Charles Needs ATF Minmi Superannuation Fund

GPO BOX 1777
Sydney NSW 2001
Australia

Energy Storage Fund

We confirm the unitholding value in the above fund at June 30, 2020 to be as follows:

Unit Series	Units	NAV per unit	Market Value
Main	34,430.0000	1.2341	42,490.06
Total Value of USD Units:			USD 42,490.06