



21 September 2022

Pamela Faye Needs & Kyla Louise Mclennan ATF Minmi Superannuation Fund

Att: Bernard Gresser
GPO BOX 1777
Sydney NSW 2001
Australia

Investor No.: 29040

Energy Storage Fund

We confirm the unitholding value in the above fund at 30 June 2022 to be as follows:

Unit Series	Units	NAV per unit	Market Value
Main	34,430.0000	1.5134	52,106.36
Total Value of USD Units:			USD 52,106.36

Please note there was no distribution event for this Fund for FY22, hence there will be no tax statements required.

AUD @ 1.6889

NAV
2.196835 75637.04