



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:			<b>USD 52,106.36</b>

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