



16 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

Pet 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	50,000.0000	1.1095	55,476.27
Total Value of AUD Units:			AUD 55,476.27

Please note, a distribution event occurred on 30 August 2022 which was a return of capital to investors (tax deferred) relating to dividends paid to the Fund over the course of FY22. As a result, this distribution will be included in the Fund's FY22 tax statements. For a copy of your tax statement, please email investorservices@apexgroup.com