Investment Holding Confirmation Audit

Entity Information

Date Signed

Name of Entity					
Address					
Contact Person					
Contact Number/Ema	il				
Date					
Investment H	oldings Summary				
Investment Type	Account/Reference No.	Quantity	Market Value	Currency	Remarks
Confirmation Is the above information	Details on accurate as of audit date?				
Additional Comments					
Authorized S	ignatory				
Name					
Position/Title					
Signature					