

Date _____

Dear Sir/Madam,

CUSTODY OR INVESTMENT ACCOUNT CONFIRMATION**Entity Name:** _____

For the purposes of our audit please fill out the form below or provide printout of statement to show the information relating to our affairs with your company as at the close of business on _____. If there is nothing to report, please just leave it blank.

Please confirm the position by completing the section headed "Audit Confirmation" on the final page of this request. You are hereby authorised to return this request after completion and together with any remarks you may have to our auditor, **Messrs. T. K. Lo & Company, Certified Public Accountants** via any method as below.

e - mail	confirmation@tklo.com.hk
WhatsApp	+852 6689 3978
WeChat ID	tklocopa_citizen_hk
Fax	+852 2543 9762
Post	Room 1905, 19/F, Olympia Plaza, 255 King's Road, North Point, Hong Kong

You are hereby authorised to debit any charge for this service to our account. It is understood that your reply to this request will in no way prejudice your rights in transactions or account balances with us.

Yours faithfully,

(Authorised Signature/s and Chop)

Item 1 Account or Loan Balance/s held in your books						
	Account No.	Currency and Balance				
Due from you						
Due to you						
Item 2 Facilities granted to us. Please state by types of facilities.						
	Types of Facilities	Reference No.	Interest Rate	Amount	Maturity Date	Guarantor
Valid and Available Credit Line						
Item 3 Derivative Contracts / Structured Product Contracts Outstanding						
	Contract No.	Notional Amount	Contract Rate	Maturity Date		
i) Exchange Rate Contracts						
ii) Interest Rate Contracts						
iii) Other Derivative Contracts / Structured Product Contracts						

Item 4 Securities and other Documents of Title held by you	
Against Facilities granted	
For Safe Custody	

Item 5 Investment in Your Company or Company's Product			
	Investment Name	Quantities	Market Value

AUDIT CONFIRMATION

We confirm that the information above are correct and complete. This information is given in strictest confidence for the purposes of your audit.

 Authorised signatory (*digital signature be acceptable*)
 Please state the Name & Position of company signer
 or person representative