

[Date]

[Custodian Name]

[Custodian Address]

[City, State, Zip Code]

**RE: AUDIT CONFIRMATION OF DEMATERIALIZED SECURITIES**

Dear [Contact Person Name/Account Manager],

In connection with the audit of our financial statements as of [Audit Date], please provide directly to our auditors, [Auditor Name], the following information regarding the securities held in dematerialized form in our account(s) listed below:

**Account Number(s):** [List Account Numbers]

Please provide a comprehensive statement or report as of [Audit Date] including:

- Description of securities (ISIN/CUSIP, Security Name).
- Total quantity or number of units held.
- Face value or par value (if applicable).
- Pledge or lien status (details of any securities held as collateral or subject to restrictive liens).
- Pending trades or settlements as of the audit date.

Please send the requested information directly to our auditors at the following address:

[Auditor Name]

[Auditor Address]

[Auditor Email Address]

Your prompt attention to this request is appreciated. Should you have any questions, please contact [Client Contact Name] at [Phone Number].

Sincerely,

[Authorized Signature]

[Name and Title]

[Company Name]