

[Date]

[Auditor Name]

[Auditor Address]

[City, State, Zip Code]

Re: Fund Administrator and Custodian Representation Letter - [Name of Fund]

To [Auditor Name],

This representation letter is provided in connection with your audit of the financial statements of [Name of Fund] (the "Fund") for the period ended [Date]. We, as the [Administrator/Custodian], confirm to the best of our knowledge and belief the following representations made to you during your audit:

1. We acknowledge our responsibility for the maintenance of the books and records related to the assets held in our custody and the administration services provided to the Fund.
2. We have made available to you all relevant financial records and related data concerning the Fund's assets, transactions, and corporate actions during the period under audit.
3. As of [Date], the schedule of investments and cash balances accurately reflects the assets held by us or our sub-custodians in the name of the Fund.
4. All transactions processed by us on behalf of the Fund have been executed in accordance with the instructions received from authorized representatives of the Fund and the terms of the Service Agreement.
5. We have no knowledge of any fraud or suspected fraud affecting the Fund involving management, employees who have significant roles in internal control, or others where the fraud could have a material effect on the financial statements.
6. There have been no communications from regulatory agencies concerning non-compliance with or deficiencies in financial reporting practices that could have a material effect on the Fund's assets.
7. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements.
8. We confirm that there are no liens, encumbrances, or security interests on the assets held in custody, except as disclosed to you in writing.

Sincerely,

[Signature]

[Name of Authorized Officer]

[Title]

[Name of Administrator/Custodian Firm]