

**XYZ LP**

Chartered Professional Accountants  
100 Ledger Way  
Accounts Receivable Way, AR 12345  
Tel: +1 (XXX) XXX-XXX

Date: 01/01/20x6

To:  
Apple  
Fake address Way, Fake  
FK, FK1-1209

**Re: Investment Confirmation Request**

Dear Alice Smith,

We are the independent auditors of Fake Audit Client Ltd.. In connection with our audit of the financial statements as at 12/31/20x5, we request your assistance in confirming the investments held by you on behalf of the Company.

Please confirm directly to us whether the information below is correct as at 12/31/20x5, and note any differences.

**Investment Details (per Company records)**

Description: Apple

Quantity: 100

Value: \$1,000,000

Additional Information Requested:

1. Whether the investment is held directly or as collateral
2. Whether the investment is pledged, encumbered, or subject to any lien
3. Any unrecorded interest receivable as at 12/31/20x5
4. Any restrictions on sale or transfer

**Confirmation Response**

- ☐ The information above is correct as stated.
- ☐ The information above is incorrect. Please provide details below:

Name of Authorised Signatory:

Title:

Organisation:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Please return your response directly to the auditors.

Yours faithfully,

ABC LLP

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**Investment Details (per Company records)**

Description: apple

Quantity: 100

Value: \$3,000,000

Additional Information Requested:

1. Whether the investment is held directly or as collateral
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Description: Apple

Quantity: 100

Value: \$1,000,000

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Organisation:

Signature: \_\_\_\_\_

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