

**Private and Confidential**

The Trustees of DAI (UK) Pension Scheme  
Duet Alternative Investments (UK) Limited  
27 Hill Street  
London  
W1J 5LP

12 September 2014

Dear Sirs,

**DAI (UK) Pension Scheme**

I confirm that the current value of the full net assets of the pension scheme are £259,213.63 as at today's date.

I trust that this is sufficient for your purposes.

Kind regards

Yours sincerely



Brad Davis  
**For Pension Practitioner .Com**