



Trustees of Istrat Ltd SSAS Pension Scheme The Quadrant Parkway Avenue Sheffield S9 4WG

09/07/2018

Dear Trustees,

Re: Istrat Ltd SSAS Pension Scheme
Scheme Members:
Sarah Louise Hague, DOB: 29 April 1978
Paul Francis Hague, DOB: 06 March 1968

I am pleased to confirm that based on the information we hold the value of the above pension scheme amounts to £250,707.49. The breakdown of the assets and their value are as follows:

Cash at bank: £81,471.38

Cryptocurrency: £44,536.11 (value as at 20/06/2018)

Loans: £124,700

Total fund value: £250,707.49

Please note that the above calculation is based on the last available valuation of the crypto –currency portfolio dated 20/06/2018. A completely up-to-date valuation would require an updated valuation of Paul Hague's crypto-currency portfolio.

I can also confirm that we are currently in the process of transferring Sarah Hague's benefits from Universities Superannuation Scheme Limited into Istrat Ltd SSAS Pension Scheme. The transfer value is £178,415.57. As at today, the transfer process is still ongoing and has not been concluded.

Yours sincerely,



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