

**Audit Request****Client ID: 7734321**

11 April 2018 13:20:57 CEST (UTC +2)

SSAS Turtle Family Pension Fund  
 Penn Lodge  
 Hanley Terrace 1  
 WR14 4PF Malvern, Malvern  
 Worcestershire  
 United Kingdom

Client ID: 7734321  
 Currency: GBP  
 Trade Date: 05-Apr-2018

Saxo Capital Markets UK Ltd (WLC) Client Accounts  
 Bank Street 40  
 E14 5DA London, London  
 United Kingdom

Phone no.: +442071512000  
 Fax No.: 02071512001  
 Email: info@saxomarkets.co.uk

Dear Sir / Madam,

Please find below our confirmation of your account balance(s) as at 05-Apr-2018.

Account	Account currency	Balance	Forex	OTC	Stocks	Futures	CFD	Open Positions		Contract	Option	Managed Fund	Bonds	Total Equity
								Stock	Option					
76000/112877	GBP	107.35	0.00	0.00	50,968.40	0.00	0.00		0.00		0.00	0.00	0.00	51,075.75