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Group Entities: United Auditing I Emirates International Chartered Accountants Co.

ECA Taxation Procedures Follow Up LLC I Emirates Chartered Accountants.



Emirates International Charlered Accountants Co. شركة اماريتس الترناشيونال لتنظيم السجلات . شركة اماريتس الترناشيونال لتنظيم السجلات . P.O.Box : 122957, Dubai - U.A.E. E-mail: accounts@emiratesca.com Website : www.emiratesca.com

To

The CEO

AIX Investment Group LLC 146<sup>th</sup> Floor, Burj Khalifa Dubai, UAE

Dear Sir,

As per the request from the management of the company, we have verified the trading transactions in Currency and Commodities CFD (mainly Gold) and the resulting gain or loss in those transactions. Based on materiality, we have checked the computation of profit or loss of the transactions during the period 11-02-2019 to 29-07-2019 and found that the same are correctly arrived at, as available in the system generated report (Meta Trader 4).

The summary report of the transactions entered during the month are attached herewith.

It may be noted that the past performances are not repetitive, and a guarantee cannot be given for the future results of such transactions due to the influence of various factors including ever changing market and economic conditions. We do not assume any risk or responsibility by issuing this report.

Sincerely Yours,

For Emirates Chartered Accountants Group

Dubai, UAE

7<sup>th</sup> October 2020



## PERFORMANCE REVIEW

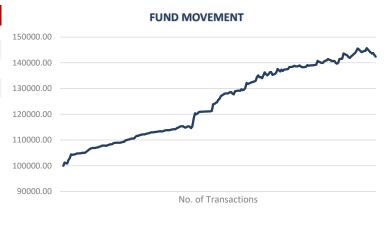
Period : 11-02-2019 to 29-7-2019

Currency : USD

Fund Position			
Opening Balance			100,000.00
Additional Deposits over the period	od		-
Withdrawal			-
Gross Profit (Trans. with gain)	69,278.00		
Gross Loss (Adverse trns.)	(19,756.01)	49,521.99	
Commission	2,672.14		
Swaps	4,487.39		
Tax		7,159.53	
Net Profit			42,362.46
Closing Balance			142,362.46



TRADE INFORMATION					
Number of Transaction	ns	Commodity	Currency	Total	
Buy Transactions		23	141	164	
Sell Transactions		57	22	79	
Total		80	163	243	
SELL TRANSACTIONS	22	57			
BUY TRANSACTIONS				141	



Largest Pro	ofit Trade					
Currency/ Commodity	Transaction Type	Item	Date of Execution	Open Price	Closing Price	Profit
Currency	Buy	xbtusd	2019.04.08 05:43:16	4,960.26	5,303.17	3,429.10
Largest Loss trade						
Currency/ Commodity	Transaction Type	Item	Date of Execution	Open Price	Closing Price	Loss
Currency	Buy	usdjpy	2019.07.03 22:16:12	110.29	107.87	- 1,147.03

■ Currency ■ Commodity

Average Profit on Trades	357.10	60 279 00	
Profit Trading Transactions	194	69,278.00	
Average Loss on Trades	(403.18)	(19,756.01)	
Loss Trading Transactions	49	(13,730.01)	
Net		49,521.99	