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

ECA Taxation Procedures Follow Up LLC I Emirates Chartered Accountants.



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To

The CEO

AIX Investment Group LLC 146th 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) of Account. No. 9713696 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 month of September 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 Emigates Chartered Accountants Group

Dubai, UAE

7th October 2020



MONTHLY PERFORMANCE REVIEW

Period : September
Account Num : 9713696
Currency : USD

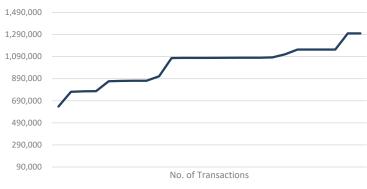
Fund Position		
Opening Balance		1,288,544.30
Additional Deposits over the period		-
Withdrawal		-
Gross Profit (Trans. with gain)	12,001.50	
Gross Loss (Adverse trns.)	-	
Commission	-	
Swaps	-	
Tax	-	
Net Profit		12,001.50
Closing Balance		1,300,545.80



TRADE INFORMATION

Number of Transaction	ons	Commodity	Currency	Total	
Buy Transactions		4	-	4	
Sell Transactions		10	-	10	
Total		14	-	14	
SELL TRANSACTIONS BUY TRANSACTIONS		4		10	
■ Currency ■ Commodity					

FUND MOVEMENT



Largest Pro	fit Trade					
Currency/ Commodity	Transaction Type	Item	Date of Execution	Open Price	Closing Price	Profit
Commodity	Sell	xauusdx	2020.09.23 01:25:02	1,904.40	1,890.67	4,119.00
Largest Loss trade						
Currency/ Commodity	Transaction Type	ltem	Date of Execution	Open Price	Closing Price	Loss

Average Profit on Trades	857.25	12,001.50		
Profit Trading Transactions	14	,.,		
Average Loss on Trades	-			
Loss Trading Transactions	-	-		
Net		12,001.50		