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

ECA Taxation Procedures Follow Up LLC I Emirates Chartered Accountants.



شركة الرئيس التراثيل التراثيل السجلات شركة الرئيس التراثيل السجلات السجلات السجلات التطييم السجلات الدا: +9714 2500290, Fax: +9714 2500291 P.O.Box : 122957, Dubai - U.A.E. E-mail: accounts@emiratesca.com Website: www.emiratesca.com

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. 9414562 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 mirates Chartered Accountants Group

Dubai, UAE

7th October 2020



MONTHLY PERFORMANCE REVIEW September 2020 Account Num: 9414562

Fund Position	
Opening Balance	27,664.84
Additional Deposits over the period	27,210.88
Withdrawal	-
Gross Profit (Trans. with gain)	925.93
Gross Loss (Adverse trns.)	(39.32)
Commission	-
Swaps	-
Tax	
Net Profit	886.61
Closing Balance	55,762.33

USD

Month:

Currency:



TRADE INFORMATION										
Number of Transaction	ons	Commodity	Currency	Total						
Buy Transactions		8	2	10						
Sell Transactions		58	6	64						
Total		66	8	74						
SELL TRANSACTIONS BUY TRANSACTIONS	2 00			80 LD						
	Currency	✓ ■ Commodity								

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Largest Pro	ofit Trade					
Currency/ Commodity	Transaction Type	Item	Date of Execution	Open Price	Closing Price	Profit
Commodity	Sell	xauusdx	2020.09.23 01:24:25	1,904.52	1,891.00	162.24
Largest Los	ss trade					
Currency/ Commodity	Transaction Type	Item	Date of Execution	Open Price	Closing Price	Loss
Commodity	sell	xauusdx	2020.09.02 22:15:45	1,934.16	1,951.86 -	35.40

Average Profit on Trades	12.86	925.93
Profit Trading Transactions	72	323.33
Average Loss on Trades	(19.66)	(39.32)
Loss Trading Transactions	2	(39.32)
Net		886.61