

# TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LTD-FIRM A/C  
14 WATERLOO PLACE  
5TH FLOOR  
LONDON SW1Y 4AR  
  
HEMANT PARIKH

SAPCASH  
29th September 2017  
  
COB GLOBAL

MACQUARIE BANK LIMITED LONDON BRANCH  
ROPEMAKER PLACE 28 ROPEMAKER STREET  
LONDON EC2Y 9HD PHONE (44) 20 3037 4343  
  
Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

GBP BRITISH STERLING

| Date    | Description                                           | Bought Price | Sold Price | Commission and Fees | Amount Posted |
|---------|-------------------------------------------------------|--------------|------------|---------------------|---------------|
| 29SEP17 | <u>INTEREST</u><br>INTEREST FROM 31/08/17 TO 28/09/17 |              |            |                     | 5.42DR        |
|         | <u>TOTALS</u>                                         |              |            |                     |               |
|         | BROUGHT FORWARD BALANCE                               |              |            |                     | 0.00          |
|         | INTEREST                                              |              |            |                     | 5.42DR        |
|         | CARRIED FORWARD BALANCE                               |              |            |                     | 5.42DR        |

USD US DOLLARS

| Date    | Description                                                       | Bought Price | Sold Price | Commission and Fees | Amount Posted  |
|---------|-------------------------------------------------------------------|--------------|------------|---------------------|----------------|
| 29SEP17 | <u>INTEREST</u><br>INTEREST FROM 31/08/17 TO 28/09/17             |              |            |                     | 84.98DR        |
| 29SEP17 | <u>INTER ACCOUNT TRANSFER</u><br>SAP0025 Fund Withdrawal 29/09/17 |              |            |                     | 400,000.00CR   |
| 29SEP17 | SAP0054 Fund Withdrawal 29/09/17                                  |              |            |                     | 110,000.00CR   |
| 29SEP17 | SAP0101A to SAP0101FX1                                            |              |            |                     | 185,000.00CR   |
| 29SEP17 | SAP0124 to SAP0124C                                               |              |            |                     | 170,000.00CR   |
| 29SEP17 | SAP0128 Funds Received 29/09/17                                   |              |            |                     | 1,500,000.00DR |
|         | <u>TOTALS</u>                                                     |              |            |                     |                |
|         | BROUGHT FORWARD BALANCE                                           |              |            |                     | 5,677,980.00CR |
|         | CASH PAYMENTS/RECEIPTS                                            |              |            |                     | 635,000.00DR   |
|         | INTEREST                                                          |              |            |                     | 84.98DR        |
|         | CARRIED FORWARD BALANCE                                           |              |            |                     | 5,042,895.02CR |