**CASH**

**EQUIVALENT NOTICE**

09-

April-2020 - Due to continued volatility in the global economy, FLT Bank & Trust Ltd. (“FLT Bank”) may take

the decision to further diversify its allocation of Client Money to Cash Equivalent Assets. In accordance with FLT

Bank’s Bank Account Terms & Conditions (the “Terms & Conditions”), FLT Bank reserves the right to allocate Client

Funds in Cash Equivalent Assets, which may include interests in an investment fund, the assets of which are comprised

exclusively of investment instruments with a Cash Equivalent Rating.

Unless defined above, capitalized terms are as defined in the Terms & Conditions. This notice is being published on the

Website in accordance with the Terms & Conditions and to comply with the requirement to provide 5 days’ prior notice

of any Cash Equivalent Asset specified in paragraph (c) of the definition of “Cash Equivalent Assets”.