

Money in the trust accounts is held in trust for the persons entitled to it, and is payable in the order set out below:

- if money in the trust accounts is invested, the investment is likewise held in trust for each person entitled to money in the trust account
- money in the trust accounts is to be paid in the following order:
 - money that has been paid into the accounts in error
 - payment to each person who is entitled to be paid money from the accounts
- if the money in the accounts is not sufficient to be paid in accordance with the above, the money in the accounts must be paid in proportion to the amount of each person's entitlement
- if there is money remaining in the accounts after payments made in accordance with the above paragraphs, the remaining money is payable to EZ SQUARE

Withdrawal of Money from your Account

You may withdraw money from your Account by instructing EZ SQUARE to process such a transaction and specifying your personal details, Account number, the amount you wish to withdraw and the method of payment. If you do not wish to close your Account, you will need to maintain a minimum balance of USD \$50 or foreign currency equivalent.

Further, EZ SQUARE may at its discretion withhold any payments if:

- open positions on your Account show unrealised losses and the withdrawal would result in the Account having insufficient funds to meet Margin Requirements;
- EZ SQUARE reasonably considers that funds may be required to meet any current or future Margin Requirement on open positions;
- you have any contingent liability to EZ SQUARE or to any of its associates in respect of any other Account you have opened with them;
- EZ SQUARE reasonably determines that there is an unresolved dispute between you and EZ SQUARE; and/or
- EZ SQUARE considers it necessary or desirable to enable EZ SQUARE to comply with regulatory/legal obligations.

EZ SQUARE will not pay funds to any third party account. Funds requested for withdrawal will only be paid to an account in the same name as the Account held with EZ SQUARE.

Conflicts of Interest

In entering into FX Contracts and CFDs, you will be trading directly with EZ SQUARE and not on any financial market. EZ SQUARE acts as principal, and not agent, for its own benefit for all FX Contracts and CFDs it enters with its clients.

For FX Contracts and CFDs entered into with clients, EZ SQUARE generally enters into a corresponding position with its US affiliate, who in turn enters into a corresponding position with major money center banks.

Dispute Resolution

If you have a complaint about any aspect of your dealings with EZ SQUARE, please contact the EZ SQUARE Complaints Officer:

Email:	complaints@ezsqtech.com
Mail:	Suite 305, Griffith Corporate Centre, Beachmont Kingstown, St Vincent and the Grenadines

Privacy Policy

We consider protecting and safeguarding the privacy of our clients and website visitor’s personal and financial information of the utmost importance. At EZ SQUARE, we respect each individual’s right to privacy. The following policy demonstrates how we collect, maintain, use and protect the personal information we obtain from you.

References to “EZ SQUARE” in this Privacy Statement will include all EZ SQUARE companies and divisions.

Personal Information

When you apply for or maintain a live account with EZ SQUARE, we collect personal information about you for business purposes, such as confirming your identity, evaluating your financial needs, processing your requests and transactions, informing you about products and services that may be of interest to you, and providing client service. Such information may include:

- Application information: Information you provide to us on applications and other forms, such as your name, address, birth date, government identification number, occupation, assets, and income and occupation;
- Transaction information: Information about your transactions with us. Examples include your account balances, trading activity, your inquiries, and our responses;
- Verification information: Information necessary to verify your identity, such as a passport or driver’s license. Examples also include background information about you we receive from public records or from other entities not affiliated with EZ SQUARE. St Vincent and the Grenadines Anti-Money Laundering and Counter-Terrorism Financing Regulations require us to collect information and take actions necessary to verify your identity.

You directly provide to us the majority of information we collect. You do this by completing the account application and related documentation, by placing a trade, by sending us an e-mail, or by submitting information in response to a promotion or special offer. Other ways we obtain information are by (1) observing your usage of the web site, and (2) providing products and services to you.

Please be aware that EZ SQUARE has regulatory obligations to keep your Personal Information on record for a period of five years in the case you wish to terminate your working relationship with us.

Cookies

Cookies are small files containing information that a web site uses to track its visitors. EZ SQUARE may set and access EZ SQUARE cookies on your computer, enabling us to learn which advertisements and promotions bring users to our web site. Cookies may be used on some pages of the web site for us to provide website users a more customized web browsing experience. Cookies are not used to determine the personal identity of anyone merely visiting the web site. Such information that we collect and share would be anonymous and not personally identifiable.

If you do not wish to receive cookies, most web browsers will permit you to decline cookies and in most cases will still allow you fully browse our web site.

EZ SQUARE Affiliates and Partners

We may share personal information described above with our affiliates for business purposes, such as, but not limited to, providing the product or service you requested, servicing client accounts and informing clients about new products and services, or to aid in the trading activity of the company, its affiliates, or employees, and as permitted by applicable law. The information we share with affiliates may include any of the information described above, such as your name, address, and trading and account information. Our affiliates maintain the privacy of your information to the same extent EZ SQUARE does in accordance with this Policy.

Non Affiliated Third Parties

EZ SQUARE may also provide your personal information to an unrelated third party in the event that EZ SQUARE sells its business assets, or engages a third party service provider to provide services to EZ SQUARE (such as software services).

EZ SQUARE reserves the right to share personal information to third parties as required by law to regulatory, law enforcement or other government authorities. Except as described in this privacy policy, we will not use your personal information for any other purpose, unless we describe how such information will be used at the time you disclose it to us or we obtain your permission.

Notification of Changes

You are not required to supply any of the personal information that we may request; however, failure to do so may result in our being unable to open or maintain your account or to provide services to you. While we make every effort to ensure that all information we hold about you is accurate, complete, and up to date, you can help us considerably in this regard by promptly notifying us if there are any changes to your personal information.

Security of Information

EZ SQUARE employs security software, systems, and procedures to offer you a safe and secure trading environment and protect your personal, financial and trading information.

When you open an account with us, you are issued a unique account number, login and a password.

Only EZ SQUARE employees and employees of affiliated companies who have a need to know this information will have access to your account number and login. Remember: you are ultimately responsible for maintaining the confidentiality of your account number, login, and password. We strongly recommend that you do not disclose this information to anyone else. Employees do not have access to client passwords.

Access

You may access the personal information we hold about you, upon making a written request. We will try to acknowledge your request within 14 days of its receipt, and to provide you with access to the information requested within 30 days. We may charge you a reasonable fee for processing your request.

We may decline a request for access to personal information in circumstances prescribed by relevant legislation.

If, upon receiving access to your personal information or at any other time, you believe the personal information we hold about you is inaccurate, incomplete or out of date, please notify us immediately. We will take reasonable steps to correct the information so that it is accurate, complete and up to date.

Feedback

If you have any queries or concerns about our privacy policy or the way we handle your personal information, please contact our privacy officer by email at compliance@ezsqtech.com or via post at:

EZ SQUARE TECH LLC

Suite 305, Griffith Corporate Centre, Beachmont Kingstown, St Vincent and the Grenadines

Investment Strategy:

Trustees of complying superannuation funds are required by SIS Law to consider the appropriateness of dealing in FX Contracts and/or CFDs in the context of the fund's whole investment strategy and their fiduciary duties and obligations under the SIS Law and the fund's trust deed.

Risk Management:

Trustees of complying superannuation funds are required by SIS Law to be familiar with the risks involved in dealing in FX Contracts and/or CFDs, and if they decide to deal in such products, must have in place adequate risk management procedures to manage the risks associated with dealing in FX Contracts and CFDs before doing so.

Cooling-Off Arrangements

There are no cooling-off arrangements for the FX Contracts or CFDs offered by EZ SQUARE.

This means that when you enter a transaction with EZ SQUARE you do not have a right to return the product and you do not have the right to request EZ SQUARE to repay the money you have paid to acquire the product. Should you change your mind after entering into an FX or CFD Contract with EZ SQUARE, you should close out your position as described elsewhere in this PDS.

Additional Information

Other information about EZ SQUARE and its products may be obtained by accessing our Website at www.ezsqtch.com or by contacting us using the contact information found in this document.