



LHCM Ltd ("LHCM") Client Assets Protection Statement

01st September 2022

Client Asset Protection

As an FCA regulated investment service provider, LHCM is authorised to arrange and make deals and transactions in investments (both as agent and principal), safeguard and administer assets, as well as hold and control client money. These are the means by which we are able to operate and maintain our trading platform services. For further details, we invite you to search the Financial Services register (<https://register.fca.org.uk/s/>) using firm reference number 789421.

Under its client money responsibilities (CASS 7), LHCM must deposit client funds, separate from its own cash, in a client money bank account with an authorised bank and protect all client money flows that arise from clients' investment business. Custody of clients' assets is in accordance with the rules (CASS 6) and entrusted to a globally recognised custodian. LHCM carries out extensive due diligence on third-parties as part of our risk management framework.

The Financial Services Compensation Scheme (FSCS)

The Financial Services Compensation Scheme (FSCS) is funded by the UK financial services industry and provides free protection to eligible consumers, up to £85,000 per person per authorised firm. The FSCS does not cover investment performance, but eligible investors who invest through the LHCM Platform may have rights to compensation in the event of LHCM becoming insolvent (for further details, see www.fscs.org.uk).