

HISTORICAL INTEREST RATES PAYABLE ON CASH HELD WITHIN FUNDS AT LLOYD'S

Currency	Period	Rate	
GBP – Sterling	20/04/2019 – 01/05/2020	0.410%	
	04/05/2019 – 11/05/2020	0.360%	
	12/05/2019 – 20/05/2020	0.310%	
	21/05/2019 – 27/05/2020	0.285%	
	28/05/2019 – 09/06/2020	0.260%	
	10/06/2019 – 01/07/2020	0.185%	
	US Dollar	28/04/2020 – 01/05/2020	0.810%
	04/05/2020 – 11/05/2020	0.710%	
	12/05/2020 – 15/05/2020	0.610%	
18/05/2020 – 20/05/2020	0.560%		
21/05/2020 – 27/05/2020	0.485%		
28/05/2020 – 09/06/2020	0.410%		
Euro	11/08/2011 – 17/01/2012	1.625%	
	18/01/2012 – 22/02/2012	0.375%	
	23/02/2012 – 04/04/2012	0.250%	
	05/04/2012 – 10/05/2012	0.1875%	
	11/05/2012 – 08/07/2012	0.125%	
	09/07/2012 – 15/07/2012	0.065%	
	Australian Dollar	03/06/2016 – 08/08/2016	1.625%
09/08/2016 – 26/09/2016		1.275%	
27/09/2016 – 26/11/2019		1.125%	
27/11/2019 – 09/03/2020		0.510%	
10/03/2020 – 01/07/2020		0.310%	

Interest Rates are net of cash service charge and gross of tax