

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

<u>Currency</u>	<u>Period</u>	<u>Rate</u>	
<b>GBP – Sterling</b>	10/06/2019 – 01/07/2020	0.185%	
	02/07/2019 – 06/07/2020	0.160%	
	07/07/2019 – 08/07/2020	0.000%	
	09/07/2020-09/07/2020	0.150%	
	10/07/2020-11/09/2020	0.015%	
	14/09/2020-10/01/2022	0.000%	
	<b>US Dollar</b>	09/07/2020 – 07/09/2020	0.165%
	08/09/2020 – 07/10/2020	0.100%	
08/10/2020 – 23/11/2020	0.050%		
24/11/2020 – 29/03/2021	0.025%		
30/03/2021 – 20/04/2021	0.015%		
21/04/2021 – 06/01/2022	0.000%		
<b>Euro</b>	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%	
	<b>Australian Dollar</b>	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**