

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

<u>Currency</u>	<u>Period</u>	<u>Rate</u>	
GBP – Sterling	05/04/2022 – 11/04/2022	0.475%	
	12/04/2022 – 20/04/2022	0.550%	
	21/04/2022 – 06/05/2022	0.650%	
	07/05/2022 – 23/05/2022	0.750%	
	24/05/2022 - 08/06/2022	0.850%	
	09/06/2022 - 29/06/2022	0.975%	
	US Dollar	21/04/2022 - 28/04/2022	0.400%
		29/04/2022 - 06/05/2022	0.475%
		07/05/2022 – 15/05/2022	0.575%
16/05/2022 – 23/05/2022		0.725%	
24/05/2022 – 20/06/2022		0.825%	
21/06/2022 – 27/06/2022		1.025%	
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	27/09/2016 – 26/11/2019	1.125%
27/11/2019 – 09/03/2020		0.510%	
10/03/2020 – 01/07/2020		0.310%	
02/07/2020 – 23/05/2022		0.000%	
24/05/2022 – 15/06/2022		0.050%	

Canadian Dollar	01/01/2022 – 15/06/2022	0.000%

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