

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

<u>Currency</u>	<u>Period</u>	<u>Rate</u>	
GBP – Sterling	16/11/2022 – 27/11/2022	2.775%	
	28/11/2022 – 14/12/2022	2.825%	
	15/12/2022 – 20/12/2022	2.950%	
	21/12/2022 – 11/01/2023	3.175%	
	12/01/2023 – 06/02/2023	3.275%	
	07/02/2023 – 13/02/2023	3.525%	
	US Dollar	09/11/2022 – 15/11/2022	3.475%
	16/11/2022 – 27/11/2022	3.725%	
	28/11/2022 – 14/12/2022	3.850%	
15/12/2022 – 20/12/2022	4.000%		
21/12/2022 – 06/02/2023	4.325%		
07/02/2023 – 13/02/2023	4.550%		
Euro	09/11/2022 – 15/11/2022	1.025%	
	16/11/2022 – 27/11/2022	1.105%	
	28/11/2022 – 14/12/2022	1.1250%	
	15/12/2022 – 11/01/2023	1.135%	
	12/01/2023 – 06/02/2023	1.425%	
	06/02/2023 – 13/02/2023	1.660%	
	Australian Dollar	13/09/2022 – 11/10/2022	1.875%
12/10/2022 – 26/10/2022		2.275%	
27/10/2022 – 15/11/2022		2.350%	
16/11/2022 – 14/12/2022		2.625%	
15/12/2022 – 06/02/2023		2.825%	

	07/02/2023 – 13/02/2023	2.850%
Canadian Dollar	12/10/2022 – 26/10/2022	3.050%
	27/10/2022 – 15/11/2022	3.075%
	16/11/2022 – 14/12/2022	3.525%
	15/12/2022 – 11/01/2023	3.925%
	12/01/2023 – 06/02/2023	4.000%
	07/02/2023 – 13/02/2023	4.225%

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