

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

<u>Currency</u>	<u>Period</u>	<u>Rate</u>
GBP – Sterling	23/09/2022 – 04/10/2022	1.875%
	05/10/2022 – 11/10/2022	1.950%
	12/10/2022 – 26/10/2022	2.175%
	27/10/2022 – 08/11/2022	2.325%
	09/11/2022 – 15/11/2022	2.575%
	16/11/2022 – 27/11/2022	2.775%
US Dollar	23/09/2022 – 04/10/2022	2.625%
	05/10/2022 – 11/10/2022	2.800%
	12/10/2022 – 26/10/2022	2.925%
	27/10/2022 – 08/11/2022	3.075%
	09/11/2022 – 15/11/2022	3.475%
	16/11/2022 – 27/11/2022	3.725%
Euro	16/07/2012 – 21/09/2022	0.000%
	22/09/2022 – 11/10/2022	0.375%
	12/10/2022 – 26/10/2022	0.45%
	27/10/2022 – 08/11/2022	0.475%
	09/11/2022 – 15/11/2022	1.025%
	16/11/2022 – 27/11/2022	1.105%
Australian Dollar	12/07/2022 – 10/08/2022	0.875%
	11/08/2022 – 12/09/2022	1.375%
	13/09/2022 – 11/10/2022	1.875%
	12/10/2022 – 26/10/2022	2.275%
	27/10/2022 – 15/11/2022	2.625%

Canadian Dollar	19/07/2022 – 06/09/2022	1.775%
	07/09/2022 – 12/09/2022	2.375%
	13/09/2022 – 11/10/2022	2.725%
	12/10/2022 – 26/10/2022	3.05%
	27/10/2022 – 15/11/2022	3.075%

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