

Money Market Fixed Deposit Rates

Historic rates for deposits via Close Brothers Asset Management

1 Year rates – “Income” option

With the “Income” option interest is paid away annually to the depositor

Available from:	Available to:	GBP rate (gross p.a.) ¹	AER ²
05/08/2013	05/01/2014	1.50%	1.50%
06/01/2014	27/09/2015	1.75%	1.75%
28/09/2015	03/01/2016	1.85%	1.85%
04/01/2016	17/01/2016	2.00%	2.00%
18/01/2016	24/01/2016	1.85%	1.85%
25/01/2016	12/02/2016	1.75%	1.75%
13/02/2016	06/03/2016	U/A	U/A
07/03/2016	24/05/2016	1.70%	1.70%
25/05/2016	31/05/2016	1.30%	1.30%
01/06/2016	26/06/2016	1.60%	1.60%
27/06/2016	10/07/2016	1.50%	1.50%
11/07/2016	07/08/2016	1.40%	1.40%
08/08/2016	30/10/2016	1.30%	1.30%
31/10/2016	11/06/2017	1.25%	1.25%
12/06/2017	04/09/2017	1.40%	1.40%
05/09/2017	01/10/2017	1.60%	1.60%
02/10/2017	12/02/2018	1.70%	1.70%
13/02/2018	25/03/2018	1.75%	1.75%
26/03/2018	02/09/2018	1.80%	1.80%
03/09/2018	10/02/2019	1.90%	1.90%
11/02/2019	24/03/2019	1.80%	1.80%
25/03/2019	Current	1.96%	1.96%

¹ The gross rate of interest is the rate payable before deduction of tax.

² AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added each year.

Money Market Fixed Deposit Rates

Historic rates for deposits via Close Brothers Asset Management

2 Year rates – “Income” option

With the “Income” option interest is paid away annually to the depositor

Available from:	Available to:	GBP rate (gross p.a.) ¹	AER ²
05/08/2013	29/09/2013	2.10%	2.10%
30/09/2013	06/10/2013	2.25%	2.25%
07/10/2013	24/10/2013	2.30%	2.30%
25/10/2013	15/04/2014	2.20%	2.20%
16/04/2014	08/06/2014	2.40%	2.40%
09/06/2014	11/01/2015	2.20%	2.20%
12/01/2015	08/03/2015	2.15%	2.15%
09/03/2015	10/05/2015	2.10%	2.10%
11/05/2015	10/08/2015	2.00%	2.00%
11/08/2015	31/08/2015	2.10%	2.10%
01/09/2015	03/01/2016	2.20%	2.20%
04/01/2016	17/01/2016	2.25%	2.25%
18/01/2016	24/01/2016	2.15%	2.15%
25/01/2016	12/02/2016	2.05%	2.05%
13/02/2016	06/03/2016	U/A	U/A%
07/03/2016	06/04/2016	1.85%	1.85%
07/04/2016	30/05/2016	1.95%	1.95%
31/05/2016	26/06/2016	1.80%	1.80%
27/06/2016	10/07/2016	1.70%	1.70%
11/07/2016	09/08/2016	1.60%	1.60%
10/08/2016	21/09/2016	1.50%	1.50%
22/09/2016	18/12/2016	1.40%	1.40%
19/12/2016	02/01/2017	1.30%	1.30%
03/01/2017	01/05/2017	1.45%	1.45%
02/05/2017	29/05/2017	1.55%	1.55%
30/05/2017	04/09/2017	1.65%	1.65%
05/09/2017	01/10/2017	1.85%	1.85%
02/10/2017	25/03/2018	1.95%	1.95%
26/03/2018	02/09/2018	2.05%	2.05%
03/09/2018	25/03/2019	2.15%	2.15%
26/03/2019	Current	2.25%	2.25%

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Money Market Fixed Deposit Rates

Historic rates for deposits via Close Brothers Asset Management

3 Year rates – “Income” option

With the “Income” option interest is paid away annually to the depositor

Available from:	Available to:	GBP rate (gross p.a.) ¹	AER ²
05/08/2013	06/10/2013	2.30%	2.30%
07/10/2013	08/12/2013	2.55%	2.55%
09/12/2013	21/01/2014	2.30%	2.30%
22/01/2014	27/01/2014	2.45%	2.45%
28/01/2014	09/02/2014	2.50%	2.50%
10/02/2014	10/03/2014	2.60%	2.60%
11/03/2014	15/04/2014	2.30%	2.30%
16/04/2014	10/06/2014	2.70%	2.70%
11/06/2014	11/01/2015	2.30%	2.30%
12/01/2015	11/02/2015	2.40%	2.40%
12/02/2015	31/03/2015	2.50%	2.50%
01/04/2015	25/05/2015	2.40%	2.40%
26/05/2015	14/06/2015	2.30%	2.30%
15/06/2015	10/08/2015	2.10%	2.10%
11/08/2015	31/08/2015	2.30%	2.30%
01/09/2015	27/09/2015	2.40%	2.40%
28/09/2015	03/01/2016	2.45%	2.45%
04/01/2016	24/01/2016	2.50%	2.50%
25/01/2016	12/02/2016	2.30%	2.30%
13/02/2016	06/03/2016	U/A	U/A
07/03/2016	30/05/2016	2.10%	2.10%
31/05/2016	26/06/2016	2.00%	2.00%
27/06/2016	10/07/2016	1.90%	1.90%
11/07/2016	09/08/2016	1.80%	1.80%
10/08/2016	12/09/2016	1.70%	1.70%
13/09/2016	01/05/2017	1.60%	1.60%
02/05/2017	29/05/2017	1.75%	1.75%
30/05/2017	04/09/2017	1.80%	1.80%
05/09/2017	01/10/2017	2.00%	2.00%
02/10/2017	25/03/2018	2.10%	2.10%
26/03/2018	02/09/2018	2.20%	2.20%
03/09/2018	25/03/2019	2.30%	2.30%
26/03/2019	Current	2.35%	2.35%

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Money Market Fixed Deposit Rates

Historic rates for deposits via Close Brothers Asset Management

5 Year rates – “Income” option

With the “Income” option interest is paid away annually to the depositor

Available from:	Available to:	GBP rate (gross p.a.) ¹	AER ²
24/08/2015	31/08/2015	2.85%	2.85%
01/09/2015	27/09/2015	2.95%	2.95%
28/09/2015	24/01/2016	3.00%	3.00%
25/01/2016	12/02/2016	2.75%	2.75%
13/02/2016	06/03/2016	U/A	U/A
07/03/2016	12/06/2016	2.50%	2.50%
13/06/2016	26/06/2016	2.35%	2.35%
27/06/2016	10/07/2016	2.20%	2.20%
11/07/2016	09/08/2016	2.05%	2.05%
10/08/2016	01/05/2017	1.95%	1.95%
02/05/2017	14/05/2017	2.15%	2.15%
15/05/2017	04/09/2017	2.20%	2.20%
05/09/2017	17/09/2017	2.30%	2.30%
18/09/2017	12/02/2018	2.40%	2.40%
13/02/2018	25/02/2018	2.45%	2.45%
26/02/2018	25/03/2018	2.50%	2.50%
26/03/2018	02/09/2018	2.60%	2.60%
03/09/2018	07/10/2018	2.65%	2.65%
08/10/2018	11/11/2018	2.70%	2.70%
12/11/2018	14/01/2019	2.60%	2.60%
15/01/2019	24/02/2019	2.50%	2.50%
25/02/2019	Current	2.55%	2.55%

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Money Market Fixed Deposit Rates

Historic rates for deposits via Close Brothers Asset Management

2 Year rates – “Growth” option

With the “Growth” option annual interest is re-invested each year at the quoted rate, and paid in full at maturity

Available from:	Available to:	GBP rate (gross p.a.) ¹	AER ²
05/08/2013	29/09/2013	2.10%	2.10%
30/09/2013	06/10/2013	2.25%	2.25%
07/10/2013	24/10/2013	2.30%	2.30%
25/10/2013	15/04/2014	2.20%	2.20%
16/04/2014	08/06/2014	2.40%	2.40%
09/06/2014	11/01/2015	2.20%	2.20%
12/01/2015	08/03/2015	2.15%	2.15%
09/03/2015	10/05/2015	2.10%	2.10%
11/05/2015	10/08/2015	2.00%	2.00%
11/08/2015	31/08/2015	2.10%	2.10%
01/09/2015	03/01/2016	2.20%	2.20%
04/01/2016	17/01/2016	2.25%	2.25%
18/01/2016	24/01/2016	2.15%	2.15%
25/01/2016	12/02/2016	2.05%	2.05%
13/02/2016	06/03/2016	U/A	U/A
07/03/2016	06/04/2016	1.85%	1.85%
07/04/2016	30/05/2016	1.95%	1.95%
31/05/2016	26/06/2016	1.80%	1.80%
27/06/2016	10/07/2016	1.70%	1.70%
11/07/2016	09/08/2016	1.60%	1.60%
10/08/2016	21/09/2016	1.50%	1.50%
22/09/2016	18/12/2016	1.40%	1.40%
19/12/2016	02/01/2017	1.30%	1.30%
03/01/2017	01/05/2017	1.45%	1.45%
02/05/2017	29/05/2017	1.55%	1.55%
30/05/2017	04/09/2017	1.65%	1.65%
05/09/2017	01/10/2017	1.85%	1.85%
02/10/2017	25/03/2018	1.95%	1.95%
26/03/2018	02/09/2018	2.05%	2.05%
03/09/2018	25/03/2019	2.15%	2.15%
26/03/2019	Current	2.25%	2.25%

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Available from:	Available to:	GBP rate (gross p.a.) ¹	AER ²
05/08/2013	06/10/2013	2.30%	2.30%
07/10/2013	08/12/2013	2.55%	2.55%
09/12/2013	21/01/2014	2.30%	2.30%
22/01/2014	27/01/2014	2.45%	2.45%
28/01/2014	09/02/2014	2.50%	2.50%
10/02/2014	10/03/2014	2.60%	2.60%
11/03/2014	15/04/2014	2.30%	2.30%
16/04/2014	07/06/2014	2.70%	2.70%
08/06/2014	11/01/2015	2.30%	2.30%
12/01/2015	11/02/2015	2.40%	2.40%
12/02/2015	31/03/2015	2.50%	2.50%
01/04/2015	25/05/2015	2.40%	2.40%
26/05/2015	14/06/2015	2.30%	2.30%
15/06/2015	10/08/2015	2.10%	2.10%
11/08/2015	31/08/2015	2.30%	2.30%
01/09/2015	27/09/2015	2.40%	2.40%
28/09/2015	03/01/2016	2.45%	2.45%
04/01/2016	24/01/2016	2.50%	2.50%
25/01/2016	12/02/2016	2.30%	2.30%
13/02/2016	06/03/2016	U/A	U/A
07/03/2016	30/05/2016	2.10%	2.10%
31/05/2016	26/06/2016	2.00%	2.00%
27/06/2016	10/07/2016	1.90%	1.90%
11/07/2016	09/08/2016	1.80%	1.80%
10/08/2016	12/09/2016	1.70%	1.70%
13/09/2016	01/05/2017	1.60%	1.60%
02/05/2017	29/05/2017	1.75%	1.75%
30/05/2017	04/09/2017	1.80%	1.80%
05/09/2017	01/10/2017	2.00%	2.00%
02/10/2017	25/03/2018	2.10%	2.10%
26/03/2018	02/09/2018	2.20%	2.20%
03/09/2018	25/03/2019	2.30%	2.30%
26/03/2019	Current	2.35%	2.35%

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Available from:	Available to:	GBP rate (gross p.a.) ¹	AER ²
24/08/2015	31/08/2015	2.85%	2.85%
01/09/2015	27/09/2015	2.95%	2.95%
28/09/2015	24/01/2016	3.00%	3.00%
25/01/2016	12/02/2016	2.75%	2.75%
13/02/2016	06/03/2016	U/A	U/A
07/03/2016	12/06/2016	2.50%	2.50%
13/06/2016	26/06/2016	2.35%	2.35%
27/06/2016	10/07/2016	2.20%	2.20%
11/07/2016	09/08/2016	2.05%	2.05%
10/08/2016	01/05/2017	1.95%	1.95%
02/05/2017	15/05/2017	2.15%	2.15%
15/05/2017	04/09/2017	2.20%	2.20%
05/09/2017	17/09/2017	2.30%	2.30%
18/09/2017	12/02/2018	2.40%	2.40%
13/02/2018	25/02/2018	2.45%	2.45%
26/02/2018	25/03/2018	2.50%	2.50%
26/03/2018	02/09/2018	2.60%	2.60%
03/09/2018	07/10/2018	2.65%	2.65%
08/10/2018	11/11/2018	2.70%	2.70%
12/11/2018	14/01/2019	2.60%	2.60%
15/01/2019	24/02/2019	2.50%	2.50%
25/02/2019	Current	2.55%	2.55%

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