

## 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.) <sup>1</sup>	AER <sup>2</sup>
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	19/05/2019	1.96%	1.96%
20/05/2019	30/06/2019	1.91%	1.91%
01/07/2019	Current	1.80%	1.80%

<sup>1</sup> The gross rate of interest is the rate payable before deduction of tax.

<sup>2</sup> 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.) <sup>1</sup>	AER <sup>2</sup>
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	19/05/2019	2.25%	2.25%
20/05/2019	30/06/2019	2.20%	2.20%
01/07/2019	Current	2.10%	2.10%

<sup>1</sup> The gross rate of interest is the rate payable before deduction of tax.

<sup>2</sup> 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

#### 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.) <sup>1</sup>	AER <sup>2</sup>	Available from:	Available to:	GBP rate (gross p.a.) <sup>1</sup>	AER <sup>2</sup>
05/08/2013	06/10/2013	2.30%	2.30%	20/05/2019	30/06/2019	2.30%	2.30%
07/10/2013	08/12/2013	2.55%	2.55%	01/07/2019	Current	2.20%	2.20%
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	19/05/2019	2.35%	2.35%				

<sup>1</sup> The gross rate of interest is the rate payable before deduction of tax.

<sup>2</sup> 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

#### 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.) <sup>1</sup>	AER <sup>2</sup>
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	19/05/2019	2.55%	2.55%
20/05/2019	30/06/2019	2.50%	2.50%
01/07/2019	14/07/2019	2.40%	2.40%
15/07/2019	Current	2.30%	2.30%

<sup>1</sup> The gross rate of interest is the rate payable before deduction of tax.

<sup>2</sup> 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 – “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.) <sup>1</sup>	AER <sup>2</sup>	Available from:	Available to:	GBP rate (gross p.a.) <sup>1</sup>	AER <sup>2</sup>
05/08/2013	29/09/2013	2.10%	2.10%	01/07/2019	Current	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	19/05/2019	2.25%	2.25%				
20/05/2019	30/06/2019	2.20%	2.20%				

<sup>1</sup> The gross rate of interest is the rate payable before deduction of tax.

<sup>2</sup> 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

#### 3 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.) <sup>1</sup>	AER <sup>2</sup>	Available from:	Available to:	GBP rate (gross p.a.) <sup>1</sup>	AER <sup>2</sup>
05/08/2013	06/10/2013	2.30%	2.30%	20/05/2019	30/06/2019	2.30%	2.30%
07/10/2013	08/12/2013	2.55%	2.55%	01/07/2019	Current	2.20%	2.20%
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	19/05/2019	2.35%	2.35%				

<sup>1</sup> The gross rate of interest is the rate payable before deduction of tax.

<sup>2</sup> 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

#### 5 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.) <sup>1</sup>	AER <sup>2</sup>
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	19/05/2019	2.55%	2.55%
20/05/2019	30/06/2019	2.50%	2.50%
01/07/2019	14/07/2019	2.40%	2.40%
15/07/2019	Current	2.30%	2.30%

<sup>1</sup> The gross rate of interest is the rate payable before deduction of tax.

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