

Interest on Cash Deposits

(as at 13 July 2017 unless otherwise stated)

We are able to hold deposits in other major currencies but at present we do not pay any interest on these. No interest will be paid in any particular period where the amount due to you would be less than 25 pence (or equivalent for foreign currencies) per month.

All the above rates are the gross rates from which any applicable income tax or other statutory deduction will be made.

Sterling (as at 1 July 2014)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
£0 - £5,000	0.00%	0.00%	0.00%
£5,000 - £10,000	0.00%	0.00%	0.00%
£10,000 - £25,000	0.00%	0.00%	0.00%
£25,000 - £100,000	0.00%	0.00%	0.00%
£100,000 - £1,000,000	0.00%	0.00%	0.00%
>£1,000,000	0.00%	0.00%	0.00%

Euros (as at 10 October 2016)

(A 0.5% debit interest charge will be applied)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

Australian Dollars (as at 4 May 2016)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

Canadian Dollars (as at 23 January 2015)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

Norwegian (as at 25 September 2015)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

New Zealand Dollars (as at 16 November 2016)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

South African Rand (as at 13 July 2017)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	2.20%	2.20%	2.20%

Swedish Krona (as at 19 December 2012)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

US Dollars (as at 13 June 2017)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

Swiss Francs (as at 12 March 2009)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

Japanese Yen (as at 5 December 2008)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

Hong Kong Dollars (as at 18 December 2008)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%

Singapore Dollars (as at 5 February 2013)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sips
>0	0.00%	0.00%	0.00%