

HISTORICAL RATE OF RETURN ON CASH HELD WITHIN FUNDS AT LLOYD'S

<u>Currency</u>	<u>Period</u>	<u>Rate</u>	
GBP – Sterling	11/11/2024 – 03/02/2025	4.800%	
	04/02/2025 – 20/03/2025	4.715%	
	21/03/2025 – 05/06/2025	4.465%	
	06/06/2025 – 11/08/2025	4.215%	
	12/08/2025 – 12/11/2025	4.065%	
	13/11/2025 – 05/01/2026	3.965%	
	US Dollar	11/10/2024 - 21/10/2024	4.965%
	22/10/2024 – 10/11/2024	4.815%	
	11/11/2024 – 20/03/2025	4.800%	
21/03/2025 – 27/07/2025	4.415%		
28/07/2025 – 12/11/2025	4.315%		
13/11/2025 – 05/01/2026	3.965%		
Euro	22/11/2024 – 03/02/2025	2.815%	
	04/02/2025 – 20/03/2025	2.715%	
	21/03/2025 – 06/04/2025	2.465%	
	07/04/2025 – 05/06/2025	2.315%	
	06/06/2025 – 27/07/2025	2.065%	
	28/07/2025 – 21/09/2025	1.865%	
	Australian Dollar	22/11/2024 – 05/06/2025	4.000%
		06/06/2025 – 27/07/2025	3.865%
28/07/2025 – 21/09/2025		3.765%	
22/09/2025 – 23/03/2026		3.565%	
24/03/2026 – 12/04/2026		3.965%	

	13/04/2026 – 06/05/2026	4.000%
Canadian Dollar	04/02/2025 – 20/03/2025	2.965%
	21/03/2025 – 05/06/2025	2.815%
	06/06/2025 – 21/09/2025	2.565%
	22/09/2025 – 12/11/2025	2.415%
	13/11/2025 – 05/01/2026	2.215%
	06/01/2026 – 23/03/2026	2.165%

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