

HARGREAVEHALE

Interest on Cash Deposits

(as at 1st May 2012 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

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sipps
£0 - £5,000	0.10%	0.10%	0.10%
£5,000 - £10,000	0.10%	0.10%	0.10%
£10,000 - £25,000	0.10%	0.10%	0.10%
£25,000 - £100,000	0.30%	0.15%	0.30%
£100,000 - £1,000,000	0.50%	0.40%	0.50%
>£1,000,000	0.60%	0.50%	0.60%

Euros (as at 14 December 2011)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sipps
>0	0.25%	0.25%	0.25%

South African Rand (as at 5 April 2012)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sipps
>0	3.75%	3.75%	3.75%

Swedish Krona (as at 22 February 2012)

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

Australian Dollars (as at 7 December 2011)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sipps
>0	2.50%	2.50%	2.50%

Canadian Dollars (as at 09 September 2010)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sipps
>0	0.15%	0.15%	0.15%

Norwegian Krona (as at 15 March 2012)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sipps
>0	0.75%	0.75%	0.75%

New Zealand Dollars (as at 13 September 2010)

Balance	Discretionary & Investment Managed	Execution Only and Advisory	Hargreave Hale Sipps
>0	0.75%	0.75%	0.75%

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