

# HARGREAVEHALE

## Interest on Cash Deposits

(as at 5<sup>th</sup> December 2011 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 Sipp |
|-----------------------|------------------------------------|-----------------------------|---------------------|
| £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 9 November 2011)

| Balance | Discretionary & Investment Managed | Execution Only and Advisory | Hargreave Hale Sipp |
|---------|------------------------------------|-----------------------------|---------------------|
| >0      | 0.50%                              | 0.50%                       | 0.05%               |

### South African Rand

| Balance | Discretionary & Investment Managed | Execution Only and Advisory | Hargreave Hale Sipp |
|---------|------------------------------------|-----------------------------|---------------------|
| >0      | 4.25%                              | 4.25%                       | 4.25%               |

### Swedish Krona (as at 6<sup>th</sup> July 2011)

| Balance | Discretionary & Investment Managed | Execution Only and Advisory | Hargreave Hale Sipp |
|---------|------------------------------------|-----------------------------|---------------------|
| >0      | 1.05%                              | 1.05%                       | 1.05%               |

### Australian Dollars (as at 2 November 2011)

| Balance | Discretionary & Investment Managed | Execution Only and Advisory | Hargreave Hale Sipp |
|---------|------------------------------------|-----------------------------|---------------------|
| >0      | 2.75%                              | 2.75%                       | 2.75%               |

### Canadian Dollars (as at 09 September 2010)

| Balance | Discretionary & Investment Managed | Execution Only and Advisory | Hargreave Hale Sipp |
|---------|------------------------------------|-----------------------------|---------------------|
| >0      | 0.15%                              | 0.15%                       | 0.15%               |

### Norwegian Krona (as at 13 May 2011)

| Balance | Discretionary & Investment Managed | Execution Only and Advisory | Hargreave Hale Sipp |
|---------|------------------------------------|-----------------------------|---------------------|
| >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 Sipp |
|---------|------------------------------------|-----------------------------|---------------------|
| >0      | 0.75%                              | 0.75%                       | 0.75%               |