

Managed deposit interest rates

including ISAs

Currency	Interest rate
GBP *	1.65%
USD *	1.70%
All other currencies	0.00%

***Interest will only apply to trading cash balances held with our custodian, Pershing Securities Limited.**

Managed Deposit Service

Money held on your behalf for the purpose of investment management will be held under the Managed Deposit Service. Money will be held in your Managed Deposit Account, Income Deposit Account and/or ISA Deposit Account as applicable. We may pay interest, or, if applicable, charge interest on the balances of these accounts.

The purpose of our services is for investment, rather than holding cash.

If you have a managed service, there may be times your investment manager includes cash as part of their investment strategy, so please feel free to ask them any questions you may have about the levels of cash being held.

For clients who manage their own portfolios, on an execution-only or advisory basis, if you wish to hold cash you are likely to receive a better rate of interest by holding it within your personal bank account.

Interest is applied, where it exceeds the amount of £1 (or equivalent to £1 in a foreign currency) and is credited to your account biannually in October (covering April to September) and in April (covering October to March) of each year. Interest is paid gross, but this may be subject to change, in line with tax legislation.

For further information, please refer to our Terms of Service and Business which can be found at walkercrips.co.uk/business.

Client Portal

You can view your cash balance, statements and other information about your account through our Client Portal at walkercrips.co.uk/portal. If you have forgotten or need to reset your password, click on *Forgotten or need to reset your password*. A link will be sent to you by email to create a new password.

If you have trouble logging into the Portal, or don't yet have access, please contact your Investment Manager/Account Executive or email client.services@wcgplc.co.uk.

You can also download our iOS (Apple) or Android app, by going to the app store and searching for Walker Crips.

Walker Crips Investment Management

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