

Managed deposit interest rates

including ISAs

Currency	Interest rate
GBP	2.25%
All other currencies	0.00%

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, or charged, quarterly, within 10 business days of the quarter end, where it exceeds the amount of £1 (or equivalent to £1 in a foreign currency) and is credited, or debited, directly to your Income, Deposit or ISA Deposit Account. Interest is paid or debited 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.

Walker Crips Investment Management

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