

Cofunds interest rates

Current base rate details can be found at www.bankofengland.co.uk for the Bank of England and www.bankofscotland.co.uk for the Bank of Scotland. Alternatively, look in the financial section of leading newspapers.

	Effective date	Rate of interest earned	Holdings bank
Cofunds Cash Account¹	12/03/2009	0.4% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS) Scottish Widows Bank
Consolidated Income Account¹	12/03/2009	0.4% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS)
ISA Cash Reserve²	12/03/2009	0.4% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS) Scottish Widows Bank
Legal & General International Portfolio Bond Trading Account³	12/03/2009	1% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS)
Canada Life International Portfolio Account Trading Account³	12/03/2009	0.4% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS)
Sippcentre Self Invested Personal Pension Trading Account³	12/03/2009	0.4% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS)
Legal & General Self Invested Personal Pension Trading Account⁴	12/03/2009	1% below Bank of Scotland base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS)
Suffolk Life MasterSIPP Trading Account³	17/08/2009	0.4% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS)
Cofunds Pension Account Pension Trading Account³	01/03/2010	0.4% below Bank of England base rate. Clients will receive the higher of • The above rate; or • Zero	Royal Bank of Scotland (RBS)

¹ If interest earned in any monthly period is £1 or under, no interest will be paid.

² Interest is paid 6 monthly. If any interest accrued is under £10, no interest will be paid.

³ Trading Accounts are held on the Cofunds platform. For rates payable on cash held outside of the Trading Account (within your pension/investment bond), please refer to your adviser. If interest earned in any monthly period is £1 or under, no interest will be paid.

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How to contact us

Click: www.cofunds.co.uk

Call: 0845 604 4001

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