



SEI Investments (Europe) Ltd

Interest Rates for Custody Terms and Conditions (Offshore - SIG)

Where clients use SEI Investments - Guernsey Ltd (The Custodian) for custody services, The Custodian will pay credit interest to its Customers using the SEI Wealth Platform (SWP) on sterling balances at the rate of 0.2% per annum until 1 September 2022.

Effective from 1 September 2022, The Custodian will pay credit interest to its Customers using the SEI Wealth Platform (SWP) on sterling balances at the rate of 0.6% per annum.

Interest is calculated on a daily basis and is credited to investment accounts every month.

The Custodian will not pay any credit interest on balances in any other currency or pay credit interest in any currency to The Custodian's Institutional Asset Management clients. The Custodian does not allow Customer cash accounts to be overdrawn, where overdrawn accounts occur the Custodian may at its discretion charge an overdraft rate at the appropriate Central Bank official interest rate.

In the event of a charge being incurred by the Custodian for holding a cash balance (a negative interest rate) in its client bank accounts, the Custodian reserves the right to pass such charges to the Customer.

This information is provided by SEI Investments - Guernsey Limited, 1st and 2nd Floors, Elizabeth House, Les Ruettes Brayes, St Peter Port, Guernsey, GY1 1EW. SEI Investments - Guernsey Limited is regulated in Guernsey by the Guernsey Financial Services Commission ("GFSC").