



Legal & General International Deposit Account Rates

3rd September 2010

Below please find a sample of deposit rates as at 3rd September 2010. These have been separated across the three currency options available i.e. British Pound, Euro and US Dollars.

Legal & General International has access to competitive rates from many of the leading banks and building societies. For the latest rates and information on longer investment terms or other bank and building society deposit accounts, please contact our Distribution Support Team on:

0845 674 0803

Rates can only be confirmed once funds are passed and deposited to the relevant bank in line with their terms and conditions.

Penalties for early redemption vary by account and by bank, and Legal & General International takes no responsibility for any loss incurred by any early redemption.

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GBP Rates as at 03/09/2010

Deposit Taker	Accounts	1 Month	3 Month	6 Month	1 Year	Other	Additional Notes
Anglo Irish Bank Plc (IOM)	Term Account		2.350	2.450	3.000		Further rates are available for longer periods. Minimum investment £25,000. Maximum balance £2.5m.
Allied Irish Bank Offshore (IOM)		2.068	2.226	2.525	3.000		Minimum Investment £50,000
Allied Irish Bank (IRL)	Term account	0.770	1.760	2.140	2.400		Minimum investment £100,000 or currency equivalent
Bank of Ireland (IOM)	Fixed rate accounts	0.719	1.750	2.500	2.750		
Bank of Ireland (IRL)	Fixed rate	0.520	0.690	0.980	1.430		
Barclays Private Clients International Ltd (IOM)	Term account	0.450	0.640	0.950	1.400		Minimum investment £50,000
Birmingham Midshires (UK)	Fixed rate bonds					3.000	Please note that this is a 2 year term offering, please contact the DST for more details
						3.500	Please note that this is a 3 year term offering, please contact the DST for more details
						4.250	Please note that this is a 5 year term offering, please contact the DST for more details
Bradford & Bingley International (IOM)	Fixed Term	0.580	0.790	1.060	1.400		Minimum investment £100,000 or currency equivalent
	Bond Issue 96					3.600	2 Year Bond Fixed Rate Bond paying 3.6% gross p.a./AER maturing 28 September 2012
	Bond Issue 95					3.250	18 Month Fixed Rate Bond paying 3.25% gross p.a. fixed (AER 3.22%) maturing 30 March 2012
	Bond Issue 94					2.800	1 Year Fixed Rate Bond paying 2.80% gross p.a./AER maturing 30 September 2011
Cater Allen Ltd (UK)	Fixed rate accounts	0.570	0.830	1.220	2.750		Available on Investments between £50,000 - £249,999 until further notice.
		0.570	0.830	1.220	2.750		Available on Investments between £250,000 - £499,999 until further notice.
		0.570	0.830	1.220	2.750		Available on Investments between £500,000 - £999,999 until further notice.
		0.570	0.830	1.220	2.750		Available on Investments between £1,000,000 - £2,999,999 until further notice.
		0.570	0.830	1.220	2.750		Available on Investments of £3,000,000 +until further notice.
Clydesdale Bank International (Guernsey)	Fixed Term Deposit		0.900	1.350	2.400		Available on Investments between £10,000-£5,000,000. If you require a rate on a higher amount please contact the DST
						2.600	Please note that this is a 24 month offering
						3.250	Please note that this is a 36 month offering
						4.000	Please note that this is a 60 month offering
HSBC Bank International Ltd (Jersey)		On request	On request	On request	On request		
Irish Life & Permanent plc (IRL)	Term account	1.750	2.250	2.500	2.750		
Nationwide International Ltd (IOM)	Time Deposit	0.470	0.650	0.980	1.360		Minimum investment £100,000
	Corporate Call Rates				1.000		Minimum investment £100,000
	Amounts £5,000-£49,999						
	1 Year Life Reserve Bond				2.000		Interest Rates are fixed ,no access is permitted during the term of the bond
	3 Year Life Reserve Bond				2.800		Interest Rates are fixed ,no access is permitted during the term of the bond
	Amounts £50,000+						
	1 Year Life Reserve Bond				2.400		Interest Rates are fixed ,no access is permitted during the term of the bond
	3 Year Life Reserve Bond				3.200		Interest Rates are fixed ,no access is permitted during the term of the bond
	Life Reserve Account						
	Amount £5,000-£24,999						Interest on account can be paid either monthly or annually both rates quoted, account allows instant access to funds,contact
	Life Reserve Account (Annual Interest)					1.650	
	Amounts £25,000+						
	Life Reserve Account (Annual Interest)					2.200	
	Royal Bank Of Scotland International (IOM)	Fixed term account	0.450	0.650	0.970	1.410	
						2.270	Please note that this is a 2 year fixed term offer, please contact the DST for more details
Fixed Rate Deposit (Limited Edition)							
9 Months						2.050	Minimum Deposit £25,000 - Closing Date 29th September
12 Months				2.350		Minimum Deposit £25,000 - Closing Date 29th September	

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USD Rates as at 03/09/2010

Deposit Taker	Account	1 Month	3 Month	6 Month	1 Year	Other	Additional Notes
Anglo Irish Bank Plc (IOM)	Term Account			2.500	2.850		Further rates are available for longer periods. Minimum investment is USD equivalent of £50,000. Maximum balance is USD equivalent of £2.5m.
Allied Irish Bank Offshore (IOM)	Term Account	1.757	1.794	1.995	2.500		Minimum investment is USD equivalent of £50,000.
Allied Irish Bank (IRL)	Term account	0.650	1.200	1.460	1.950		
Bank of Ireland (IOM) Ltd	Fixed rate bonds	0.408	1.500	2.250	2.500		Available on balances above \$75,000. .It can be withdrawn with little or no notice
Bank of Ireland (IRL)	Term accounts	0.226	0.331	0.548	0.917		
Barclays Private Clients International Ltd (IOM)	Term account	0.150	0.180	0.360	0.840		Minimum investment \$50,000
Bradford & Bingley International (IOM)		0.350	0.650	0.840	1.240		Minimum deposit \$500,000
Clydesdale Bank International (Guernsey)	Term Account	On request	0.370	0.720	0.860		
HSBC Bank International Ltd (Jersey)		On request	On request	On request	On request		Rates supplied at time of application, based on investment amount.
Irish Life & Permanent plc (IRL)	Term Account	1.250	1.750	2.000	2.250		
Nationwide International (IOM)	Time Deposit (\$200,000 +)	N/A	N/A	0.480	N/A		Minimum investment \$200,000
	Corporate Call Rates				0.500		Minimum investment \$200,000
Royal Bank of Scotland International (IOM)	Fixed Term	0.170	0.230	0.430	0.830		Minimum investment is USD equivalent of £25,000.

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EUR rates as at 03/09/2010

Deposit Taker	Accounts	1 Month	3 Month	6 Month	1 Year	Other	Additional Notes
Anglo Irish Bank Plc (IOM)	Term account			3.000	3.350		Further rates are available for longer periods. Minimum investment is Euro equivalent of £50,000. Maximum balance is Euro equivalent of £2.5m.
Allied Irish Bank Offshore (IOM)	Term Account	2.073	2.328	2.605	2.888		Minimum investment is Euro equivalent of £50,000.
Allied Irish Bank (IRL)	Term accounts	0.700	1.850	2.200	2.450		
Bank of Ireland (IOM) Ltd	Fixed Rate Bonds	0.724	1.500	2.250	2.500		Available on balances above €57,500. It can be withdrawn with little or no notice
Bank of Ireland (IRL)	Term accounts	0.600	0.850	1.110	1.380		
Barclays Private Clients International Ltd (IOM)	Term accounts	0.400	0.670	0.970	1.240		Minimum investment is Euro equivalent of £50,000.
Bradford & Bingley International (IOM)	Term account	0.580	0.840	1.090	1.370		Minimum deposit €500,000
Clydesdale Bank International (Guernsey)	Term Account	On request	0.440	0.800	0.940		
HSBC Bank International Ltd (Jersey)	Term Account	On request	On request	On request	On request		Rates supplied at time of application, based on investment amount
Irish Life & Permanent plc (IRL)	Term account	2.250	2.750	3.000	3.250		
						3.000	Please note that is a 2 year limited offer. please contact the DST for more details
						3.250	Please note that this is a 3 year limited offer. please contact the DST for more details
					4.000	Please note that this is a 5 year limited offer. please contact the DST for more details	
Nationwide International (IOM)	Time deposit	N/A	N/A	0.990	N/A		Minimum investment €200,000
	Corporate Call Rates				0.650		Minimum Investment €200,000
Royal Bank Of Scotland International (IOM)	Fixed term	0.370	0.580	0.980	1.280		Minimum investment is Euro equivalent of £25,000.

Important Information

Rates supplied are indicative rates, subject to terms and conditions of the relevant deposit provider (including minimum deposit amounts) and not guaranteed in any way by Legal & General International. These rates are only available for deposit amounts denominated in the bond currency.

Legal & General International takes no responsibility for the accuracy of the information supplied. Rates are subject to change without notification.

Legal & General International will be the owner of assets held within an International Portfolio Bond including bank deposits. If a deposit provider goes into default, the client will have no recourse to claim through the UK Financial Services Compensation Scheme but would have to rely on the best endeavours of Legal & General International to recover any value.

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