

CAF Bank

Interest rates

at 2 August 2010

CAF Cash Account

£1 to £249,999

Gross* interest	0.10%
Annual Equivalent Rate (AER)**	0.10%

£250,000 to £999,999

Gross* interest	0.10%
Annual Equivalent Rate (AER)**	0.10%

£1m and above

Gross* interest	0.10%
Annual Equivalent Rate (AER)**	0.10%

CAF Gold Account

£1 to £249,999

Gross* interest	0.20%
Annual Equivalent Rate (AER)**	0.20%

£250,000 to £499,999

Gross* interest	0.40%
Annual Equivalent Rate (AER)**	0.40%

£500,000 to £1,999,999

Gross* interest	0.60%
Annual Equivalent Rate (AER)**	0.60%

£2m and above

Gross* interest	1.00%
Annual Equivalent Rate (AER)**	1.00%

CAF Platinum Account

Three months

Fixed premium	0.90%
Gross**† interest	1.00%
Annual Equivalent Rate (AER)**	1.00%

Six months

Fixed premium	1.10%
Gross**† interest	1.20%
Annual Equivalent Rate (AER)**	1.21%

* Gross is the contractual rate of interest payable from which tax would normally be deducted. As this account is only available to charitable organisations, this is the rate you will receive. The tax treatment of charitable organisations may be subject to change in the future.

** AER stands for the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

† Based on the CAF Cash Account interest rate.

Interest rates are subject to variation.

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ. Company registration number 1837656 (England and Wales). Issued by CAF Marketing Services Ltd (CMSL) 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4TA on behalf of CAF Bank. Both CAF Bank Ltd and CMSL are subsidiaries of the Charities Aid Foundation (registered charity number 268369) and are authorised and regulated by the Financial Services Authority (register number 204451 and 189450 respectively).