

FLAGSTONE EXAMPLE PORTFOLIO ⁽¹⁾



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 Client: Sample CAF
 AccountType: Charity
 Date: 08-June-2020
 Time: 10:58

[OPEN FLAGSTONE ACCOUNT](#)

Amount:	£1,000,000.00	Average Duration:	295 days
Gross Interest Rate:(2)	0.968%	Number of Banks:	12
Management Fee:	0.225%	Largest Exposure:	£85,000.00
Net Interest Rate:	0.743%	% FSCS Protection:(3)	100.00%

Bank	Type	Term	Min	Max	Rate	Amount	% Total
ICICI Bank UK PLC	Notice	95D	£75K	£85K	1.80%	£85,000.00	9%
Shawbrook Bank Ltd	Notice	95D	£5K	£2M	1.25%	£85,000.00	9%
Metro Bank Plc	Term	12M	£10K	£85K	1.15%	£85,000.00	9%
Arbuthnot Latham & Co Limited	Term	12M	£50K	£10M	1.10%	£85,000.00	9%
Hodge Bank	Term	12M	£85K	£1M	0.95%	£85,000.00	9%
Investec Bank PLC	Term	12M	£75K	£2M	0.85%	£85,000.00	9%
Aldermore Bank Plc	Term	12M	£10K	<£5M	0.85%	£85,000.00	9%
Santander UK PLC	Term	12M	£10K	£20M	0.80%	£85,000.00	9%
Monmouthshire Building Society	Notice	90D	£10K	£5M	0.75%	£85,000.00	9%
Hampshire Trust Bank	Term	12M	£75K	£750K	0.75%	£85,000.00	9%
Weatherbys Private Bank	Term	12M	£50K	£2M	0.75%	£75,000.00	8%
Sainsbury's Bank plc	Term	12M	£75K	£25M	0.54%	£75,000.00	8%
Barclays Hub Account	Instant	1D	£0K	£0K	0.00%	£0.00	0%
TOTAL		295 days			0.97%	£1,000,000.00	100%

CONFIDENTIAL

Notes:

- (1) This example portfolio is only intended to provide you with an indication of the banks, accounts and likely interest rates that can be obtained via the Flagstone platform and is not advice or a recommendation of the banks and/or accounts in which to deposit your funds. You are responsible for the selection of the banks and accounts to suit your own circumstances.
- (2) All interest rates shown are live rates from the Flagstone Platform but they are indicative and subject to change up to the time a transfer is executed.
- (3) The calculation is illustrative and you are responsible for calculating your actual FSCS protection, depending on your circumstances. The calculation assumes that you are eligible for FSCS protection and have no other deposits with the banks in the Example Portfolio. For more information on FSCS protection, please see www.fscs.org.uk.