



## Pension and Trust Services

To cater for the varied cash needs within a pension portfolio or trust, we have partnered with Ascentric to design an account paying attractive interest rates for their clients. Our pension and trust services are ideally suited to pension advisors, administrators, trustees and providers who need banking facilities for pension schemes (especially for SIPP and SSAS cash deposits).

### Pension and Trust Reserve Account

#### Key features

- Tiered interest rates
- One month notice account
- Interest is paid monthly or annually and can be paid away to another UK bank or building society
- Minimum balance of £25,000
- Simple account opening process

#### Interest rates

GBP	Monthly Gross	Gross AER <sup>1</sup>
£25,000 to £99,999	1.98%	2.00%
£100,000 to £499,999	2.47%	2.50%
£500,000+	2.96%	3.00%

#### Key product information summary box

<b>Account name</b>	Pension and Trust Reserve Account
<b>Interest rates</b>	For more information on our latest interest rate please contact Ascentric on 0871 423 6100
<b>Tax status</b>	Interest is paid gross, subject to the account holder's tax status and may be subject to change
<b>Withdrawal</b>	One month notice
<b>Access</b>	Access to account information via the Ascentric platform

For further information please contact Ascentric on 0871 423 6100 or email [fixed.deposits@ascentric.co.uk](mailto:fixed.deposits@ascentric.co.uk)  
Ascentric, 9 Palace Yard Mews, Bath, BA1 2NH

<sup>1</sup>AER is the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once per year. 'Gross' is the rate of interest payable before the deduction of tax. The monthly gross rate is the rate of interest payable when interest is paid on a monthly basis. The rate is correct as at 24 November 2009 and is subject to variation. Investec Bank plc (the "Bank"), Reg. no. 489604 is authorised and regulated by the Financial Services Authority and is a member of the London Stock Exchange. Registered at 2 Gresham Street, London EC2V 7QP. Date of print 1 December 2009. FS\_P&T001\_v1