


Company	Account	Gross	AER	Notice or Term	Min-Max Investment
 Newcastle Building Society intermediaryservices	Fixed Bond (Issue 8)	3.00%	3.00%	17.11.11	£5K-£250K
 Newcastle Building Society intermediaryservices	Fixed Bond (Issue 7)	2.80%	2.80%	17.11.10	£5K-£250K
 Newcastle Building Society intermediaryservices	Newcastle Fixed ISA (Issue 8)	3.00%	3.00%	17.11.11	£500-£43,200
 Newcastle Building Society intermediaryservices	Newcastle Fixed ISA (Issue 7)	2.80%	2.80%	17.11.10	£500-£43,200
 Newcastle Building Society intermediaryservices	12 Month SIPP/SSAS Deposit Account	2.60%	2.60%	12 months	£1K-£1m
 Newcastle Building Society intermediaryservices	6 Month SIPP/SSAS Deposit Account	2.50%	2.52%	6 months	£1K-£1m
 Newcastle Building Society intermediaryservices	Guaranteed Capital Return (Issue 2)	NA	NA	05.01.2015	£1k-£1m
 PRINCIPALITY BUILDING SOCIETY	18 Month Fixed Rate Bond (Issue 4)	3.53%	3.50%	18 Month Bond	£5K-£250K
 SCOTTISH WIDOWS BANK preparation is everything	Direct Transfer	3.01%	2.51%	None	£1K-£5m
 SCOTTISH WIDOWS BANK preparation is everything	E-Cash ISA	2.10%	2.10%	None	£10-£43,200
 SCOTTISH WIDOWS BANK preparation is everything	Pension Fund Deposit Account	1.75%	1.75%	None	£500-£5m
 SCOTTISH WIDOWS BANK preparation is everything	Business Fund Deposit Account	1.25%	1.25%	None	£500-£5m
 SCOTTISH WIDOWS BANK preparation is everything	Business 7 Day Notice Account	1.75%	1.75%	7 days	£500-£5m
 SCOTTISH WIDOWS BANK preparation is everything	1 Year Fixed Term Pension Fund Deposit	2.50%	2.50%	16.11.10	£10K-£5m
 SCOTTISH WIDOWS BANK preparation is everything	Trust Fund Deposit Account	1.25%	1.25%	None	£500-£5m

Company	Account	Gross	AER	Notice or Term	Min-Max Investment
 SCOTTISH WIDOWS BANK preparation is everything	1 Year Fixed Term Deposit	2.50%	2.50%	16.11.10	£10K-£1m
 SCOTTISH WIDOWS BANK preparation is everything	1 Year Fixed Term Business Deposit	2.50%	2.50%	16.11.10	£10K-£5m
 Intermediaries matter SKIPTON	Guaranteed Double Asset Bond (Issue 19)	N/A%	N/A%	18.05.15	£3K-£250K
 Yorkshire BUILDING SOCIETY INTERMEDIARY SAVINGS	Intermediary Savings 5 Year Fixed Rate Bond	5.00%	5.00%	31.12.14	£2K-£500K
 Yorkshire BUILDING SOCIETY INTERMEDIARY SAVINGS	Intermediary Savings 2 Year Fixed Rate Bond	3.65%	3.65%	31.12.11	£2K-£500K
 Yorkshire BUILDING SOCIETY INTERMEDIARY SAVINGS	Intermediary Savings 3 Year Fixed Rate Bond	4.40%	4.40%	31.12.12	£2K-£500K