Australian EXPATRIATE Superannuation Fund

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Australian Expatriate Superannuation Fund - AESF Cash Holdings - AUD & GBP

Current interest rate

Praemium as the Responsible Entity of the Praemium Platform has entered into an arrangement to deposit a portion of cash account holdings in an omnibus account with an Australian bank, which attracts an interest rate on cash holdings. The Cash Administration Fee is the fee Praemium charges for the additional tasks associated with managing cash holdings, including establishing and allocating the cash accounts and giving instructions (including deposits and withdrawals). The Cash Administration Fee is deducted from interest earned on cash holdings prior to being credited to Accounts.

AUD:

A summary of the interest payable on AUD cash holdings is provided below;

Month	Interest payable
December 2025	3.09% p.a
January 2026	2.94% p.a
February 2026	3.24% p.a
March 2026	3.34% p.a
April 2026	3.46% p.a
May 2026	3.85% p.a
June 2026	3.85% p.a
July 2026	3.83% p.a
August 2026	3.80% p.a
September 2026	3.81% p.a

GBP:

As at 30 September 2026, the Official Sterling Overnight Index rate is 3.73% and the interest rate payable on GBP cash holdings is 2.25%.

Please note this rate changes in line with fluctuations in the GBP currency exchange rate and should therefore be used as a guide only.