

Term Deposits Quote sheet



Effective Monday 29 November 2021 and are subject to change.
Please be aware the below rates are for retail investors only.

Investments \$5,000 to \$2,000,000

Term (% p.a)	1 mth	2 mths	3 mths	4 mths	5 mths	6 mths	9 mths	1 Yr	2yrs	3 Yrs	4 Yrs	5 yrs
Annual/ Maturity	0.05%	0.05%	0.08%	0.08%	0.08%	0.15%	0.15%	0.20%	0.20%	0.20%	0.20%	0.20%

For term deposits 12 months or greater in term, the following rates apply if interest payment frequency required is monthly, quarterly or half yearly

Term / Interest frequency	Interest Monthly (p.a)	Interest Quarterly (p.a)	Interest Half Yearly (p.a)
1 yr	0.20%	0.20%	0.20%
2 yrs	0.20%	0.20%	0.20%
3 yrs	0.20%	0.20%	0.20%
4 yrs	0.20%	0.20%	0.20%
5 yrs	0.20%	0.20%	0.20%

For quotes for amounts of or greater than \$2,000,000 please email our Adviser Services on: platformdeposits@anz.com