

# Term Deposits Quote sheet

Effective Monday 21 April 2025 and are subject to change.  
Please be aware the below rates are for retail investors only.

## Investments \$5,000 to \$1,999,999

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	2.35%	4.15%	4.55%	4.50%	4.50%	4.40%	4.25%	4.05%	3.75%	3.75%	3.75%	3.75%

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	3.98%	3.99%	4.01%
2 yrs	3.69%	3.70%	3.72%
3 yrs	3.69%	3.70%	3.72%
4 yrs	3.69%	3.70%	3.72%
5 yrs	3.69%	3.70%	3.72%

For quotes for amounts of or greater than \$1,999,999 please email our Adviser Services on: [platformdeposits@anz.com](mailto:platformdeposits@anz.com)  
**IMPORTANT: Trust or Corporate entities - Deposits are subject to a maximum customer aggregate amount of AUD \$1,999,999**