



# NAB INTERMEDIARY TERM DEPOSITS RATES.

Selected Term Deposit Rates.

Date 18 April 2024

This document forms part of the NAB Term Deposits (including NAB Farm Management Deposit and NAB Connect Term Deposit Service) Terms and Conditions. If you would like a copy of the latest Terms and Conditions please contact your NAB representative or you can download it from the NAB website: <https://www.nab.com.au/content/dam/nabrwd/personal/banking/documents/nab-term-deposit-terms-and-conditions.pdf>

Term Deposits	Clients whose term deposits total up to \$2m in aggregate with NAB
<b>Interest paid at maturity/annually</b>	
90 days	4.85%
120 days	4.90%
180 days	4.95%
365 days	4.95%
730 days	4.75%
<b>Interest paid half-yearly</b>	
365 days	4.90%
730 days	4.70%
<b>Interest paid quarterly</b>	
365 days	4.90%
730 days	4.70%
<b>Interest paid monthly</b>	
365 days	4.85%
730 days	4.65%

For amounts greater than \$1,999,999 please email our Intermediary Term Deposit team on [intermediarytd@nab.com.au](mailto:intermediarytd@nab.com.au). Deposits from Trust or Corporate entities are subject to a maximum customer aggregate amount of \$1,999,999

Any advice in this document has been prepared without taking into account your objectives, financial situation or needs. Before acting on any advice in this document, National Australia Bank Limited recommends that you consider whether it is appropriate for your circumstances. Before making any decisions regarding any of the products covered by this document, NAB recommends you consider the applicable Product Disclosure Statement or other disclosure document, available from NAB. The products covered by this document are issued by National Australia Bank Limited ABN 12 004 044 937 AFSL 230686.

**Foreign Account Tax Compliance Act (FATCA) Obligations:**

All new clients must certify whether they are a 'US Citizen' or 'US Resident for Taxation Purposes' or not. Yes answers must be accompanied by a completed Self-Certification Declaration Form available from NAB. Non-completion of this form may result in delays in processing transactions. Please contact nab Intermediary Deposit Hub Desk team on 1800 227 611 or your NIIS Sales Representative should you have any questions.

Interest rate quotation for deposits and rates not listed above^

Client name	
Term	
Interest rate	
Adviser signature	
Date	

^Where this document is provided to you on the date that you are issued with your product, the rate in this quotation is the rate that will apply to your product. Where this document is provided to you prior to the date that you are issued with your product, the rate in this quotation is indicative only. The actual rate that will apply will be the rate applicable to your product at the time it is issued. This information was prepared on 18-April-2024 unless the Interest Rate Quotation above contains a different date, in which case this document was prepared on that date. All rates are effective 18-April-2024, and are subject to change at any time.

For more information please contact us:

Joanne Ueberqanq	02 9237 1145
Georgia Milne	02 9237 1514
Lachlan Empson	03 8641 5864
Danny Ang	1300 767 162

NAB Term Deposits (via Intermediary) Direct Desk	
Christian O'Nians	1800 227 611
Curtis Landwehr	1800 227 611

Important information

National Australia Bank Limited (ABN 12 004 044 937), its related bodies and any officer, employee, agent, adviser or contractor thereof ("NAB") do not warrant or represent that the information, recommendations, opinions or conclusions contained in this document ("Information") is accurate, reliable, complete or current. The Information has been prepared for dissemination to professional investors for information purposes only and any statements as to past performance do not represent future performance. The Information does not purport to contain all matters relevant to any particular investment or financial instrument and all statements as to future matters are not guaranteed to be accurate. In all cases, anyone proposing to rely on or use the Information should independently verify and check the accuracy, completeness, reliability and suitability of the Information and should obtain independent and specific advice from appropriate professionals or experts. The Information is not intended as an offer or solicitation for the purchase or sale of any financial instrument.

To the extent permissible by law, NAB shall not be liable for any errors, omissions, defects or misrepresentations in the Information or for any loss or damage suffered by persons who use or rely on such Information (including by reasons of negligence, negligent misstatement or otherwise). If any law prohibits the exclusion of such liability, NAB limits its liability to the re-supply of the Information, provided that such limitation is permitted by law and is fair and reasonable. NAB, its affiliates and employees may hold a position or act as a price maker in the financial instruments of any issuer discussed within this document or act as an underwriter, placement agent, adviser or lender to such issuer.

The Information is governed by, and is to be construed in accordance with, the laws in force in the State of Victoria, Australia, and any dispute or claim arising from, or in connection with, the Information is subject to the non-exclusive jurisdiction of the courts of that State.

Please be aware that any telephone calls to NAB may be recorded. If you would like more details regarding the privacy of your information at nab, please visit the nab website.

©2013 National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686