

Term Deposits Quote sheet



**Effective Monday, 21 May 2012 and are subject to change.
Please be aware the below rates are for retail investors only.**

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

Term (% p.a)	1 Mth	2 Mth	3 mths	4 mths	5 mths	6 mths	9 mths	1 Yr	2yrs	3 Yrs	4 Yrs	5 yrs
Annual/ Maturity	4.00	4.40	4.75	5.00	5.00	5.00	4.75	4.75	5.10	5.10	5.10	5.40

For term deposits greater than 12 months or more 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)
2 yrs	5.00	5.03	5.06
3 yrs	5.02	5.05	5.08
4 yrs	5.02	5.05	5.08
5 yrs	5.32	5.35	5.38

For quotes for amounts greater than \$1,000,000 please call 1800 629 174