

# Term Deposit Quote sheet



- Provided by ANZ Bank
- Terms available: 90 days, 180 days and 1 year
- Minimum investment amount: \$5,000
- Purchased using funds from the Cash Account
- A recommended maximum of 80% of an account balance to be invested

To purchase a term deposit, simply complete the term deposit application form and post, fax or email the form to Client Services.

Upon maturity, the term deposit is redeemed to the Cash Account and a new Application form is needed to commence a new term, which can be sent to Client Services just prior to maturity.

## Latest Interest Rates\* as at 11 July 2011

Term/Amount	90 days	180 days	1 year
\$5,000 - \$1,000,000	6.00% p.a.	6.10% p.a.	6.10% p.a.

*Interest Rates above are indicative only and may change at any time. The rate received is the rate applicable at the time of processing of the term deposit application by ANZ.*

*Applications received prior to 10am on Day 'T' will arrive at ANZ on Day 'T+1'. Apps received after 10am will be received by ANZ on Day 'T+2'.*

**For all enquiries, please contact Client Services.**