

## **Term Deposits**

Issue date: 6 June 2025

| Term Investments                      |                |  |
|---------------------------------------|----------------|--|
| Interest Paid Annually or on Maturity |                |  |
| Months                                | \$1,000 & over |  |
| 36                                    | 3.80%          |  |
| 24                                    | 3.80%          |  |
| 12                                    | 3.85%          |  |
| 9                                     | 3.95%          |  |
| 6                                     | 4.05%          |  |
| 3                                     | 3.15%          |  |

| Specials                  |                |  |
|---------------------------|----------------|--|
| Interest Paid on Maturity |                |  |
| Term                      | \$1,000 & over |  |
| 100 Days                  | 4.15%          |  |

| Regular Income - Interest Paid |                |  |
|--------------------------------|----------------|--|
| Each 28 Days                   |                |  |
| Months                         | \$5,000 & over |  |
| 36                             | 3.70%          |  |
| 24                             | 3.70%          |  |
| 12                             | 3.75%          |  |
| 6                              | 3.95%          |  |

Rates are per annum and current at the date shown above but are subject to change.

If all or part of a term investment is redeemed before expiry of the agreed term, a reduced rate of interest of 0.10% p.a. will be applied to the account. Unapproved debit balances incur interest at 15.90% p.a. calculated daily on full closing balance and debited on the last calendar day of each month. Please read the Product Disclosure statement and Fees & Charges available in branch or at <u>www.humebank.com.au</u> before deciding whether to take out a term investment with us.