

Bonus interest rate for length of promotion

Rates effective from June 28 – November 30, 2022

On the portion of your daily closing balance	Regular Interest Rate (%)*	Bonus Interest Rate (%) (paid on <u>New Deposits only</u>)	Regular + Bonus Interest Rate on New Deposits During the promotion period (%)*
Between \$0.00 - \$99,999.99	0.75%	0.75%	1.50%
Between \$100,000.00 - \$499,999.99	0.80%	0.75%	1.55%
Between \$500,000.00 - \$1,499,999.99	0.90%	0.75%	1.65%
Between \$1,500,000.00 - \$4,999,999.99	0.95%	0.75%	1.70%
Between \$5,000,000.00 - \$9,999,999.99	1.00%	0.00%	1.00%
No interest paid for balances greater than \$10,000,000.00	0.00%	0.00%	0.00%

*All rates are per annum and subject to change without notice.

