

Current Deposit Rates.

Rate effective as at 18 August 2017



The On Call Account interest rate is on a percent per annum basis.

On Call Account

Amount	Rate
All amounts greater than \$500	0.20%

Please note:

- interest is calculated daily based on the closing balance of your account and paid into your account quarterly
- the interest rates is reviewed periodically and may be varied without notice
- the minimum investment for an On Call Account is \$500

Deposits are not open to the public

The On Call Account is only available to those customers for whom Public Trust is acting as an executor, attorney or trustee (for example, where Public Trust is appointed under a Will or Trust deed).

The On Call Account is only offered to investors residing in New Zealand. If you cease to be a New Zealand resident you must immediately advise Public Trust.

For more information, call us on 0800 371 471 or visit www.publictrust.co.nz.

Public Trust currently holds a Moody's credit rating of Aa3 (as at 18 August 2017). A Moody's credit rating of Aa3 is described as very strong. A credit rating is an independent opinion of the capability and willingness of a financial institution to repay its debts – in other words, its financial strength or creditworthiness.

This brochure provides general information only. It is not intended as, nor is it a substitute for, financial or other professional advice. You should seek independent personalised financial or other professional advice for your particular circumstances.

Further information is contained in the On Call Account brochure, copies of which are available on request and free of charge. A Public Trust adviser's disclosure statement is also available, on request and free of charge.