

Cash Account Interest Rates.



Rate effective as at 1 June 2020

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

Cash Account

<i>Amount</i>	<i>Rate</i>
Positive balances	0.05%

Please note:

- Interest is calculated daily based on the closing balance of the account and paid into the account quarterly.
- Interest rates are reviewed periodically and may be varied without notice.

Deposits are not open to the general public

The Cash 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).

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

Public Trust currently holds a Fitch rating of AA (as at 20 May 2020). A Fitch rating of AA 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.

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