

# Term Investments

Issue date: 19 February 2021

Term Investments		
Interest Paid Annually or on Maturity		
Months	\$1,000 - \$4,999	\$5,000 & over
36	0.40%	0.50%
24	0.40%	0.50%
12	0.40%	0.50%
9	0.25%	0.40%
6	0.25%	0.40%
3	0.20%	0.25%

Regular Income - Interest Paid		
Each 28 Days		
Months	\$1,000 - \$4,999	\$5,000 & over
36	N/A	0.40%
24	N/A	0.40%
12	N/A	0.40%
6	N/A	0.30%

Special Offer - Interest Paid on Maturity	
\$5,000 & over	
100 days	0.40%

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 [www.humbank.com.au](http://www.humbank.com.au) before deciding whether to take out a term investment