

GUARANTEES OF DEPOSITS & WHOLESALE FUNDING — ELIGIBLE ACCOUNTS

SAMPLE LIST OF DEPOSIT ACCOUNTS

The following deposits are included in this guarantee:

- Conventional cheque accounts
- Conventional call accounts
- Conventional saving accounts
- Conventional term deposits
- Farm management deposits
- Cash management accounts
- Pass-book savings accounts
- Personal current account bearing interest electronic access (whether or not account also has cheque access)
- Personal current at call account bearing interest with cheque and high transaction capabilities
- Personal basic account
- Personal at call account, not earning interest, but with high transaction capabilities
- Pensioner deeming accounts
- At call cash management and savings account (earning high yield with limited transaction capability)
- Internet-based savings accounts
- Standard fixed rate term deposit
- Bonus incentive investment accounts
- Debit card accounts
- (Separate) mortgage offset accounts. Can be either 100 per cent or partial offset.
- Trustee accounts
- Other transaction accounts
- Retirement savings accounts (at call and term)
- First home savers deposit accounts

This is not an exhaustive list.