

Cash Management Accounts



Head Office

Craigs Investment Partners Limited
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The Cash Management Nominee (a nominee selected by Craigs Investment Partners) holds on-call funds on bare trust for you in Pooled Cash Management Accounts with ANZ Bank New Zealand Limited (ANZ). The Pooled Cash Management Accounts are unsecured debt securities of ANZ. Amounts held on your behalf in Pooled Cash Management Accounts are recorded in Cash Management Accounts in your name.

The interest rates offered for on-call deposits will vary from time to time and there is no minimum holding period required. Interest will be calculated on a daily basis and paid monthly. The Cash Management Nominee charges ANZ commission in respect of funds standing to the credit of Cash Management Accounts held with ANZ. The commission is taken into account in determining the interest rate. Further details are included in your Adviser Disclosure Statement.

A copy of the Terms and Conditions on which the Cash Management Accounts are operated are available at craigsip.com.

Please contact your Adviser or the nearest Craigs Investment Partners branch for further information.

0800 272 442 / craigsip.com

Interest rates

Effective from: Thursday 7th November 2019

New Zealand Dollars: On Call Interest Rate (pa)

\$0 - \$19,999	1.00%
\$20,000 - \$99,999	1.25%
\$100,000 - \$249,999	1.50%
\$250,000 and above	1.70%

Australian Dollars: On Call Interest Rate (pa)

\$0 - \$19,999	0.35%
\$20,000 - \$249,999	0.50%
\$250,000 and above	0.65%

Great British Pounds: On Call Interest Rate (pa)

All balances	0.40%
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United States Dollars: On Call Interest Rate (pa)

\$0 - \$19,999	1.05%
\$20,000 - \$249,999	1.30%
\$250,000 and above	1.50%

Euro Dollars: On Call Interest Rate (pa)

All balances	0.00%
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Canadian Dollars: On Call Interest Rate (pa)

All balances	1.00%
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Hong Kong Dollars: On Call Interest Rate (pa)

All balances	0.00%
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Terms and conditions apply. Adviser Disclosure Statements are available on request and free of charge.