

Schedule of interest rates for Farm Management Deposit Accounts

Rates effective from 31 May 2024.

The Schedule of interest rates for Farm Management Deposit Accounts provides you with information relating to the current interest rates that apply to Bendigo Farm Management Deposit accounts.

Although informative by itself, it is recommended that this schedule be read in conjunction with the following documents:

- Bendigo Business Accounts and Facilities. Terms & Conditions; and
- Business Fees and Charges

Please note that Farm Management Deposit Account interest rates are subject to change. You can find out the current interest rates or request other related documentation by contacting your local branch, phoning 1300 236 344 or visiting our website www.bendigobank.com.au.

The issuer of this document is Bendigo and Adelaide Bank Limited, The Bendigo Centre, Bendigo, VIC 3550

Bendigo Fixed Rate Farm Management Deposit Accounts

Term	Interest Credited	\$0 - \$4,999	\$5,000 - \$800,000
1 Month	Maturity	0.00% pa	2.00% pa
2 Months	Maturity	0.00% pa	2.00% pa
3 Months	Maturity	0.00% pa	3.00% pa
6 Months	Maturity	0.00% pa	3.85% pa
12 Months	Maturity	0.00% pa	4.90% pa
	Quarterly	0.00% pa	4.85% pa
	Monthly	0.00% pa	4.85% pa
24 Months	Yearly	0.00% pa	4.00% pa
	Quarterly	0.00% pa	3.95% pa
	Monthly	0.00% pa	3.95% pa

Bendigo Variable Rate Farm Management Deposit Accounts

Term	\$0 - \$999	\$1,000 - \$49,999	\$50,000 - \$800,000
Variable	0.00% pa	0.25% pa	2.00% pa

Full details of relevant terms and conditions and fees and charges are set out in the Bendigo Business Accounts and Facilities. Terms & Conditions and Business Fees and Charges which are available on request.