



SCHEDULE OF CURRENT STANDARD & SPECIAL INTEREST RATES

Effective 1 February 2024

Notice Investments	\$1,000 - \$99,999	\$100,000 - \$499,999	\$500,000 +
	3.00%	3.00%	3.00%
<i>Variable Rate - Interest paid monthly for 31 day Notice Investments</i>			
Term Investments	\$1,000 - \$999,999		
Quarterly Interest Payments Only			
3 Months *	3.90%		
6 Months *	4.20%		
9 Months *	4.40%		
	Monthly Interest Payments	Quarterly Interest Payments	^Half Yearly / Annual Interest Payments
12 Months **	5.10%	5.20%	5.20%
18 Months **	4.85%	4.90%	4.90%
24 Months **	4.80%	4.85%	4.85%
36 Months **	4.75%	4.80%	4.85%
48 Months **	4.75%	4.80%	4.85%
60 Months **	4.80%	4.85%	4.90%
<i>*Fixed Rate - Interest paid Quarterly on all terms less than 12 months.</i>			
<i>**Fixed Rate - Interest paid Monthly, Quarterly, Half Yearly or At Maturity only on term 12 months or more.</i>			

SPECIAL RATE Term Investments	NEW INVESTMENTS of \$100,000 + ONLY	
	^Half Yearly Interest Payments	At Maturity Interest Payments
30 Months ●	5.20%	5.40%
<i>Only available for New Investments of \$100,000.00 or greater.</i>		
<i>●Fixed Rate - Interest paid Half Yearly or At Maturity- ^ Half yearly interest instalments may be adjusted for some terms.</i>		

IMPORTANT INFORMATION

This Schedule forms part of, and must be read with, the ACC ACCumulator Investor Guide and Terms & Conditions. All rates quoted are per annum and are subject to change without notice. Rates shown apply to the total balance of the investment. To obtain Term Investment Interest rates for amounts of \$1,000,000.00 or more, please call us directly on 1300 646 777 or email your request to investmentmanagement@acsfinancial.com.au

ACC ACCumulator is managed by ACS Financial Pty Ltd ACN 062 448 122 AFSL 247388 ABN 91 460 778 961 on behalf of the issuer: ACC Directorate (formerly known as Assemblies of God in Australia) ABN 65 004 617 467.

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This information is general in nature and has been prepared without taking your objectives, financial situation and needs into account. You should read the ACC ACCumulator Investor Guide and consider whether the product is appropriate for you, before you make a decision.