



# Australian Government

## Guarantee Scheme for Large Deposits and Wholesale Funding

**Certificate No. AMPD00162**

**Date: 03/12/2008**

The Commonwealth of Australia hereby certifies that the liabilities, the details of which are specified in the Annex to this Certificate, are Guaranteed Liabilities for the purposes of the Deed of Guarantee executed on behalf of the Commonwealth of Australia which takes effect on 28 November 2008.

Signed

Authorised Signatory

### Annex

Type of Liability: DEPOSIT

Eligible Institution: AMP Bank Limited

The guarantee covers eligible deposits referred to in Schedule 3 of the Scheme Rules.

Where the Eligible Institution and the deposit holder so agree, deposits in the following accounts are guaranteed:

Currency: AUD

Type of Account: Savings Accounts:

- Achievement Share Account
- Business eASYSAVER Account
- eASYSaver Account
- First Home Saver Account
- Founding Member Account
- Investment Builder Account
- SuperCash

Transaction Accounts:

- AMP Corporate Cash Management Account
- Cash Management Account
- Cash Management Account - Select Option
- Cash Management Account - AMP Shareholder Option
- eASYCash Management
- eASYLIVING Account
- eASYTransact Account
- Transact Classic Account
- Transact Executive Account

Offset Deposit Account

Term Deposit (with terms from 3 months to 5 years)

SuperTD (with terms from 6 months to 2 years)

Not all of the deposits in each of the above accounts are guaranteed. Customers choose to have deposits guaranteed on an opt-in basis. The institution will tag and monitor the accounts of those who opt-in.