FINANCE LIMITED

Rate Sheet *1/2012*
Effective Date ***1-Jan-12***

INVESTMENT RATES

TTD Fixed Deposit

AMOUNT	30 DAYS	60 DAYS	90 DAYS	180 DAYS	1 YR	2 YRS	3 YRS	4 YRS	5 YRS
10,000 - 125,000	n/a	n/a	n/a	0.50%	**2.50%**	**2.75%**	**3.00%**	**3.25%**	**3.50%**
125,001 - 499,999	n/a	n/a	n/a	0.50%	**2.55%**	**2.80%**	**3.05%**	**3.30%**	**3.55%**
500,000 - 999,999	n/a	n/a	n/a	0.75%	**2.60%**	**2.85%**	**3.10%**	**3.35%**	**3.60%**
1,000,000 - 4,999,999	n/a	n/a	n/a	1.00%	**2.70%**	**2.95%**	**3.20%**	**3.45%**	**3.70%**
5,000,000 and above	n/a	n/a	n/a	1.25%	**2.75%**	**3.00%**	**3.25%**	**3.50%**	**3.75%**

Note: Rates for 30-180 days apply to Similar licenses, Insurance companies, NIB and CBTT ONLY.

USD Fixed Deposit

AMOUNT	30 DAYS	60 DAYS	90 DAYS	180 DAYS	1 YR	2 YRS	3 YRS	4 YRS	5 YRS
5,000 - 99,999	n/a	n/a	n/a	0.50%	**2.00%**	**2.35%**	**2.55%**	**2.75%**	**2.90%**
100,000 - 499,999	n/a	n/a	n/a	0.75%	**2.00%**	**2.35%**	**2.55%**	**2.75%**	**2.90%**
500,000 - 999,999	n/a	n/a	n/a	1.00%	**2.00%**	**2.35%**	**2.55%**	**2.75%**	**2.90%**
1,000,000 and above	n/a	n/a	n/a	1.25%	**2.00%**	**2.35%**	**2.55%**	**2.75%**	**2.90%**

Note: Rates for 30-180 days apply to Similar licenses, Insurance companies, NIB and CBTT ONLY.

The following telephone numbers can be contacted for further information:

Treasury Department 622-4234 Ext 5102
Ext 5147
Ext 5148

BREAK RATE POLICY FOR FIXED DEPOSITS:

1. If deposit is broken before 90 days, Interest will be paid for the number of days at the current market Call deposit rate.

2. If broken after 90 days, Interest will be paid for the number of days at 50% of the interest rate posted for the bracket for which the deposit has run. Eg. If deposit has run 190days and broken, interest will be paid at 50% of the 180day rate.

3. The CEO has discretion to approve a special break rate for special circumstances.

4. TTARP members are afforded an additional 0.25% to the interest rate for any tenor.