AUSTRALIAN MONEY MARKET

RATES

21 October 2010

Provider	Provider Type	S&P Long Term Rating	Lower Limit $	Upper Limit $	1m %	2m %	3m %	4m %	5m %	6m %	9m %	1y %	2y %	3y %	4y %	5y %
Highest Rate					**6.00**	**5.33**	**5.75**	**5.95**	**5.78**	**6.06**	**6.15**	**6.31**	**6.45**	**6.80**	**7.15**	**7.46**
Bank of Cyprus	Bank	A	10,000.00	499,999.00	4.90	4.90	5.75	5.95		5.90	6.15	5.90	5.97	6.47	6.29	6.52
Defence Force Credit Union	Credit Union	Not Rated	10,000.00	1,000,000.00	4.90	5.15	5.60	5.70	5.70	6.00		6.05				
Adelaide Bank	Bank	BBB+	25,000.00	1,000,000.00	5.00	5.15	5.50	5.55	5.60	5.90	5.90	5.95	6.00	6.25	6.35	6.65
The Rock Building Society	Building Society	Not Rated	10,000.00		5.05	5.20	5.50			5.80		5.90				
Investec - Private Client Rates	Bank	BBB	25,000.00		5.20	5.33	5.43	5.60	5.78	6.06	5.98	6.31	6.45	6.79	7.15	7.46
CommInvest	Bank	AA	5,000.00		4.50	4.60	5.40	4.90	5.00	5.80	5.20	6.00	6.00	6.20	6.20	6.35
ANZ	Bank	AA	5,000.00		5.10	5.30	5.40	5.50	5.60	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Bank of Queensland	Bank	BBB+	5,000.00	499,999.99	4.55	4.65	5.40	4.95	5.05	6.00	6.00	6.05	6.10	6.70	6.70	6.70
Macquarie Bank	Bank	A	10,000.00		4.60	4.70	5.30			5.80	5.90	5.90	5.80			
St George	Bank	AA	20,000.00	5,000,000.00	4.45	4.80	5.25			5.90	5.75	5.90	5.95	6.20		6.90
Savings and Loans	Credit Union	Not Rated	100,000.00	249,999.99	5.05	5.15	5.25	5.35	5.50	5.75	5.80	5.87	6.05			
Esanda Finance	Bank	AA	100,000.00				5.20			5.80		5.80	4.15	4.15	4.15	4.15
Queensland Teachers Credit Union	Credit Union	Not Rated	50,000.00	499,999.99	3.00	5.10	5.05	5.05	5.15	5.40	5.50	6.10	6.25	6.25		
AMP	Bank	A	25,000.00	499,999.99	3.30	3.30	3.30	5.40	3.30	3.30	3.30	6.06	6.36	6.50	3.30	6.50
ANZ V2 At Call Account	Bank	AA	5,000.00		4.40											
AMP eASYSaver - Business Call Account	Bank	A	25,000.00	5,000,000.00	5.50											
AMP eASYSaver - Individual Call Account	Bank	A	20,000.00	10,000,000.00	6.00											
Bank of Queensland Bonds	Bank	BBB+	5,000.00	249,999.99								6.15	6.15	6.80	6.80	6.80
Investec- Call Account	Bank	BBB	25,000.00		5.15											