



Fixed Income Specialists

2-Nov-11

	Minimum	30d	60d	90d	120d	150d	180d	1y	2y	3y	4y	5y
AMP	20,000			5.30%			5.60%	5.40%	5.50%	5.55%	4.10%	5.70%
AMP	26,000			5.50%			5.80%	5.60%	5.70%	5.75%	4.30%	5.90%
ANZ	20,000	5.10%	5.30%	5.50%	5.50%	5.55%	5.55%	5.30%	5.30%	5.30%	5.30%	5.70%
ANZ	250,000	5.10%	5.30%	5.50%	5.50%	5.55%	5.55%	5.30%	5.30%	5.30%	5.30%	5.70%
BankWest	100,000	4.54%	4.53%	4.52%	4.49%	4.46%	4.43%	4.10%	4.01%	4.08%		
BankWest	250,000	5.15%	5.20%	5.35%	5.35%	5.35%	5.35%	4.73%	4.71%	4.78%		
Bendigo and Adelaide Bank	500,000	4.75%	5.00%	5.30%	5.40%	5.40%	5.40%	5.40%	5.40%	5.50%	5.50%	5.65%
Bank of Queensland	500,000	5.25%	5.35%	5.65%	5.60%	5.60%	5.60%	5.35%	5.40%	5.55%	5.75%	5.90%
CBA (Cominvest)	25,000	4.50%	4.60%	5.50%	4.90%	5.00%	5.50%	5.30%	5.30%	5.70%	5.30%	5.90%
CBA (Cominvest)	250,000	4.50%	4.60%	5.50%	4.90%	5.00%	5.50%	5.30%	5.30%	5.70%	5.30%	5.90%
ING Direct	20,000											
Macquarie Bank	20,000	4.85%	4.85%	5.60%	5.60%	5.60%	5.65%	5.60%	5.50%			
Macquarie Bank	100,000	4.85%	4.85%	5.60%	5.60%	5.60%	5.65%	5.60%	5.50%			
NAB	25,000	4.80%	5.20%	5.50%	5.50%	5.50%	5.60%	5.35%	5.35%	5.60%	5.65%	5.75%
NAB	1,000,000	4.80%	5.20%	5.50%	5.50%	5.50%	5.60%	5.35%	5.35%	5.60%	5.65%	5.75%
Rabobank	20,000	5.00%	5.05%	5.80%	5.50%	5.50%	5.90%	5.60%	5.70%	5.80%	5.90%	6.10%
St George	20,000	4.75%	5.10%	5.50%			5.60%	5.20%	5.30%	5.60%		5.90%
St George	100,000											
Suncorp	500,000	5.45%	5.55%	5.85%	4.95%	5.65%	4.95%	5.20%	5.44%	5.54%		

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