

Any transaction requires confirmation regarding volume and rate.

Please contact your FIIG representative on 02 9697 8795 or email TD@FIIG.com.au.

These rates are negotiated on a confidential basis and are subject to market movements, they are not to be distributed to third parties

	Min	30-day	60-day	90-day	120-day	150-day	180-day	270-day	1-year	2-year	3-year	4-year	5-year
Major Banks													
Australia and New Zealand Banking Group Ltd	\$20k	4.90%	5.10%	5.40%	5.10%	5.40%	5.30%	4.90%	4.90%	5.20%	5.20%	5.20%	5.60%
Australia and New Zealand Banking Group Ltd	\$100k	5.00%	5.30%	5.60%	5.50%	5.50%	5.40%	5.20%	5.10%	5.40%	5.40%	5.40%	5.70%
CommInvest	\$20k	4.50%	4.60%	5.50%	4.70%	4.70%	5.30%	4.70%	5.00%	5.00%	5.25%	5.30%	5.70%
National Australia Bank Ltd	\$25k	4.50%	4.90%	5.55%	5.60%	5.55%	5.55%	5.35%	5.00%	5.00%	5.20%	5.30%	5.60%
St George Bank – A Division of Westpac Banking Corporation	\$20k	4.75%	5.00%	5.50%	NA	NA	5.65%	5.15%	5.00%	5.10%	5.20%	NA	5.70%
Banks													
Bendigo and Adelaide Bank Ltd	\$500k	4.75%	5.00%	5.30%	5.40%	5.40%	5.40%	5.30%	5.20%	5.30%	5.40%	5.50%	5.65%
AMP Bank Ltd	\$26k	NA	NA	5.50%	NA	NA	5.60%	5.50%	5.35%	5.40%	5.45%	NA	5.70%
AMP Bank Ltd	\$501k	NA	NA	5.50%	NA	NA	5.60%	5.50%	5.35%	5.40%	5.45%	NA	5.70%
Arab Bank Australia Ltd	\$500k	4.90%	4.95%	5.05%	5.10%	5.15%	5.20%	5.30%	5.40%	NA	NA	NA	NA
Bank of Cyprus Australia Ltd	\$100k	4.90%	4.90%	5.81%	5.61%	5.61%	5.70%	5.10%	5.30%	5.40%	5.50%	5.65%	5.90%
Beirut Hellenic Bank Ltd	\$150k	3.95%	4.00%	5.30%	5.35%	5.40%	5.00%	5.00%	5.00%	NA	NA	NA	NA
Beirut Hellenic Bank Ltd	\$250k	4.00%	4.05%	5.55%	5.60%	5.65%	5.10%	5.10%	5.10%	NA	NA	NA	NA
Bank of Queensland Ltd	\$500k	5.10%	5.50%	5.75%	5.75%	5.65%	5.75%	5.35%	5.15%	5.35%	5.45%	5.60%	5.75%
Rural Bank Ltd	\$250k	4.50%	4.61%	4.66%	4.70%	4.75%	4.79%	NA	4.77%	4.88%	5.03%	5.30%	5.47%
Rural Bank Ltd	\$500k	4.70%	4.81%	4.86%	4.90%	4.95%	4.99%	NA	4.98%	5.08%	5.24%	5.50%	5.68%
ING Bank (Australia) Ltd	\$1m	5.05%	5.61%	5.56%	5.60%	5.60%	5.59%	5.25%	5.41%	5.32%	5.55%	5.90%	6.28%
Investec Australia Ltd (Private Client Department)	\$25k	4.90%	4.91%	5.85%	5.30%	5.59%	5.86%	5.39%	5.42%	5.46%	5.71%	5.94%	6.06%
Investec Australia Ltd (Treasury Department)	\$150k	5.00%	5.01%	5.01%	5.00%	5.05%	5.44%	5.27%	5.40%	NA	NA	NA	NA
Investec Bank (Australia) Ltd	\$500k	4.60%	4.61%	4.61%	4.65%	4.70%	4.79%	4.82%	4.85%	NA	NA	NA	NA
Macquarie Bank Ltd	\$100k	4.50%	4.45%	5.60%	5.60%	NA	5.65%	5.30%	5.20%	5.35%	NA	NA	NA
RaboDirect Australia Limited	\$20k	4.50%	4.95%	5.60%	5.60%	5.60%	5.80%	5.50%	5.50%	5.40%	5.70%	5.80%	6.10%
Suncorp-Metway Ltd	\$500k	5.45%	5.55%	5.55%	4.95%	4.95%	5.65%	4.95%	5.02%	5.03%	5.13%	NA	NA
Suncorp-Metway Ltd	\$1m	5.47%	5.57%	5.57%	4.97%	4.97%	5.67%	4.97%	5.03%	5.04%	5.14%	NA	NA
Members Equity Bank Pty Ltd	\$500k	5.00%	5.55%	5.70%	5.65%	5.50%	5.50%	5.10%	5.10%	NA	NA	NA	NA
Territory Insurance Office	\$100k	5.50%	5.51%	5.46%	5.45%	5.45%	5.19%	4.92%	4.69%	4.64%	4.69%	NA	NA
Territory Insurance Office	\$1m	5.50%	5.51%	5.46%	5.45%	5.45%	5.19%	4.97%	4.69%	4.64%	4.69%	NA	NA
Credit Unions and Building Societies													
Maitland Mutual Building Society Ltd	\$200k	4.80%	4.81%	5.40%	5.45%	5.25%	5.30%	5.00%	5.05%	NA	NA	NA	NA
B&E Ltd	\$250k	4.85%	5.25%	5.55%	5.45%	5.45%	5.55%	NA	5.15%	NA	NA	NA	NA
Newcastle Permanent Building Society Ltd	\$1m	5.20%	5.31%	5.56%	5.25%	5.25%	5.24%	5.15%	5.10%	5.00%	NA	NA	NA
QT Mutual Bank Ltd	\$250k	4.90%	5.10%	5.40%	5.30%	5.30%	5.30%	5.10%	5.10%	NA	NA	NA	NA
People's Choice Credit Union	\$25k	5.05%	5.25%	5.51%	5.35%	5.25%	5.50%	5.30%	5.09%	5.03%	NA	NA	NA
People's Choice Credit Union	\$100k	5.10%	5.30%	5.56%	5.40%	5.30%	5.50%	5.30%	5.14%	5.08%	NA	NA	NA
People's Choice Credit Union	\$250k	5.15%	5.35%	5.61%	5.45%	5.35%	5.50%	5.30%	5.19%	5.13%	NA	NA	NA
People's Choice Credit Union	\$500k	5.21%	5.41%	5.65%	5.51%	5.40%	5.39%	5.32%	5.29%	5.21%	NA	NA	NA
Australian Defence Credit Union Ltd	\$250k	5.20%	5.41%	5.51%	5.50%	5.45%	5.44%	5.27%	4.97%	NA	NA	NA	NA
Capricornia Credit Union Ltd	\$250k	5.00%	5.10%	5.25%	NA	NA	NA	NA	NA	NA	NA	NA	NA
Community CPS Australia Ltd	\$250k	5.20%	5.26%	5.70%	5.25%	5.30%	5.34%	NA	5.05%	NA	NA	NA	NA
Community First Credit Union Ltd	\$500k	5.25%	5.35%	5.45%	5.50%	5.45%	5.45%	5.35%	5.25%	NA	NA	NA	NA
Defence Force Credit Union Ltd	\$250k	5.05%	5.25%	5.25%	5.25%	5.25%	5.15%	5.15%	5.15%	NA	NA	NA	NA
New England Credit Union Ltd	\$500k	4.80%	4.96%	5.11%	5.10%	5.20%	5.19%	5.02%	5.05%	NA	NA	NA	NA
Police and Nurses Credit Society Ltd	\$250k	5.25%	5.36%	5.46%	5.45%	5.45%	5.44%	NA	5.10%	NA	NA	NA	NA
Queensland Police Credit Union Ltd	\$250k	5.15%	5.26%	5.31%	5.30%	5.35%	5.39%	5.22%	5.05%	NA	NA	NA	NA
Railways Credit Union Ltd	\$225k	5.15%	5.16%	5.11%	5.10%	5.10%	5.09%	NA	NA	NA	NA	NA	NA
SGE Credit Union Ltd	\$250k	4.85%	4.96%	5.01%	5.05%	5.05%	5.04%	4.92%	5.00%	NA	NA	NA	NA
Teachers Credit Union Ltd	\$500k	4.90%	5.01%	5.06%	NA	NA	NA	NA	NA	NA	NA	NA	NA
Warwick Credit Union Ltd	\$500k	4.65%	4.66%	4.61%	NA	NA	NA	NA	NA	NA	NA	NA	NA

Interest rates are at the discretion of the ADI

FIIG Securities Limited ("FIIG") provides general financial product advice only. As a result, this document and any information or advice has been provided by FIIG without taking account of your objectives, financial situation or needs. Because of this, you should before acting on any advice from FIIG consider the appropriateness of the advice having regard to your objectives, financial situation and needs. If this document, or any advice, relates to the acquisition, or possible acquisition, of a particular financial product, you should obtain any product disclosure statement relating to the product and consider the statement before making any decision about whether to acquire the product. FIIG, its directors, representatives, employees, or related parties may have an interest in any companies and entities, and may earn revenue from the sale or purchase of any financial product, referred to in this document or any advice. Neither FIIG, nor any of its directors, representatives, employees or agents, makes any representation or warranty as to the reliability, accuracy, or completeness, of this document or any advice. Nor do they accept any liability or responsibility arising in any way (including negligence) for errors in, or omissions from, this document or advice. Any reference to credit ratings of companies, entities or financial products must only be relied upon by a "wholesale client" as that term is defined in section 761G of the Corporations Act 2001 (Cth). FIIG strongly recommends that you seek independent accounting, financial, taxation, and legal advice, tailored to your specific objectives, financial situation or needs, prior to making any investment decision.