

At Call Cash Rates

At Call Rates that are available from the UMA @ 20th February 2012 is as follows:

Institution	Minimum / Tier	Maximum / Tier	Interest Rate	Notes
AMP – Business	\$2,000	\$5,000,000	5.10%	SMSF, Trustee, Corporate
AMP - Individuals	\$0	\$5,000,000	5.20%	New Clients
AMP - Individuals	\$0	\$5,000,000	4.95%	Existing Clients
BankWest	\$0	\$n/a	4.70%	CMA
RaboBank	\$0	\$250,000	6.01%	SMSF, Trusts & Individuals
RaboBank	\$250,000	\$1,000,000	5.61%	SMSF, Trusts & Individuals
RaboBank	\$1,000,000	\$n/a	4.75%	SMSF, Trusts & Individuals
RaboBank	\$0	\$1,000,000	5.41%	Corporate
RaboBank	\$1,000,000	\$n/a	4.80%	Corporate

Note Red = Tier