

SuperSaver Rates effective July 13, 2012 to July 18, 2012

Annual Interest Payout

	Gross	AER	Net	Tax Free
6 month	1.15%	1.15%	0.92%	1.15%
1 year	3.10%	3.10%	2.48%	3.10%

Quarterly Interest Payout

	Gross	AER	Net	Tax Free
6 month	1.15%	1.15%	0.92%	1.15%
1 year	3.07%	3.10%	2.46%	3.07%

Monthly Interest Payout

	Gross	AER	Net	Tax Free
6 month	1.14%	1.15%	0.91%	1.14%
1 year	3.06%	3.10%	2.45%	3.06%