

SuperSaver Bond Rates effective September 24, 2012 to October 31, 2012

Annual Interest Payout

Term	Gross	AER	Net	Tax Free
6 month	1.25%	1.25%	1.00%	1.25%
1 year	3.05%	3.05%	2.44%	3.05%

Quarterly Interest Payout

Term	Gross	AER	Net	Tax Free
6 month	1.25%	1.26%	1.00%	1.25%
1 year	3.02%	3.05%	2.42%	3.02%

Monthly Interest Payout

Term	Gross	AER	Net	Tax Free
6 month	1.24%	1.25%	0.99%	1.24%
1 year	3.01%	3.05%	2.41%	3.01%