

SuperSaver Rates effective February 07th, 2013 to February 20th, 2013

| Annual Interest Payout | | | | | | | |
|------------------------|-------|-------|-------|----------|--|--|--|
| | Gross | AER | Net | Tax Free | | | |
| 6 month | 1.15% | 1.15% | 0.92% | 1.15% | | | |
| 1 year | 2.05% | 2.05% | 1.64% | 2.05% | | | |

| Quarterly Interest Payout | | | | | | | |
|---------------------------|-------|-------|-------|----------|--|--|--|
| | | | | | | | |
| | Gross | AER | Net | Tax Free | | | |
| 6 month | 1.15% | 1.15% | 0.92% | 1.15% | | | |
| 1 year | 2.03% | 2.05% | 1.62% | 2.03% | | | |

| Monthly Interest Payout | | | | | | | |
|-------------------------|-------|-------|-------|----------|--|--|--|
| | | | | | | | |
| | Gross | AER | Net | Tax Free | | | |
| 6 month | 1.14% | 1.15% | 0.91% | 1.14% | | | |
| 1 year | 2.03% | 2.05% | 1.62% | 2.03% | | | |