

SuperSaver Bond Rates effective January 27, 2014 to March 4, 2014

Annual Interest Payout

| | Gross | AER | Net | Tax Free |
|---------|-------|-------|-------|----------|
| 6 month | 1.15% | 1.15% | 0.92% | 1.15% |
| 1 year | 1.75% | 1.75% | 1.40% | 1.75% |
| 2 years | 2.40% | 2.40% | 1.92% | 2.40% |
| 3 years | 2.70% | 2.70% | 2.16% | 2.70% |
| 5 years | 2.50% | 2.50% | 2.00% | 2.50% |

Quarterly Interest Payout

| | Gross | AER | Net | Tax Free |
|---------|-------|-------|-------|----------|
| 6 month | 1.15% | 1.15% | 0.92% | 1.15% |
| 1 years | 1.74% | 1.75% | 1.39% | 1.74% |
| 2 years | 2.38% | 2.40% | 1.90% | 2.38% |
| 3 years | 2.67% | 2.70% | 2.14% | 2.67% |
| 5 years | 2.48% | 2.50% | 1.98% | 2.48% |

Monthly Interest Payout

| | Gross | AER | Net | Tax Free |
|---------|-------|-------|-------|----------|
| 6 month | 1.14% | 1.15% | 0.91% | 1.14% |
| 1 year | 1.74% | 1.75% | 1.39% | 1.74% |
| 2 years | 2.37% | 2.40% | 1.90% | 2.37% |
| 3 years | 2.67% | 2.70% | 2.14% | 2.67% |
| 5 years | 2.47% | 2.50% | 1.98% | 2.47% |