

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

**Annual Interest Payout**

Term	Gross	AER	Net	Tax Free
<b>6 month</b>	1.25%	1.25%	1.00%	1.25%
<b>1 year</b>	3.05%	3.05%	2.44%	3.05%

**Quarterly Interest Payout**

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

**Monthly Interest Payout**

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