

Period (months)	Half YLY %	MTLY %	QTY %	YLY %	MAT %
3					0.35
6					0.50
12	0.70	0.60	0.65	0.75	0.75
24	1.40	1.30	1.35	1.45	1.50
36	1.85	1.75	1.80	1.90	2.00
48	2.00	1.90	1.95	2.05	2.25
60	2.20	2.10	2.15	2.25	2.50

** Conditions apply*