

Investments

Long Term Non-Redeemable Products (Registered and Non-Registered) (Rates effective February 9, 2018)	Rates
1 Year Fixed Non-Redeemable	1.25%
18 - 23 Months Non-Redeemable	1.25%
2 year Non-Redeemable	1.40%
3 Year Non-Redeemable	1.50%
4 Year Non-Redeemable	1.60%
5 Year Non-Redeemable	1.80%
Short Term Non-Redeemable Products (Registered and Non-Registered) (Rates effective January 22, 2018)	Rates
30 - 59 Days Non-Redeemable	0.15%
60 - 89 Days Non-Redeemable	0.30%
90 -179 Days Non-Redeemable	0.40%
180 - 269 Days Non-Redeemable	0.50%
270 - 364 Days Non-Redeemable	0.50%
Short Term Non-Redeemable Products (Registered and Non-Registered) (Rates effective February 9, 2018)	Rates
One Year Redeemable	0.85%

Rates are subject to change without notice and are for information purposes only.