

# RS62

## Regular Interest «R» Bonds / Obligations «R», à intérêt régulier

| MONTH/MOIS                        | \$100-A      | \$300-J       | \$500-Z       | \$1000-M      | \$5000-V        | \$10000-L       |
|-----------------------------------|--------------|---------------|---------------|---------------|-----------------|-----------------|
| JANUARY 2010<br>JANVIER           | 100.00       | 300.00        | 500.00        | 1,000.00      | 5,000.00        | 10,000.00       |
| FEBRUARY 2010<br>FÉVRIER          | 100.03       | 300.10        | 500.17        | 1,000.33      | 5,001.67        | 10,003.33       |
| MARCH 2010<br>MARS                | 100.07       | 300.20        | 500.33        | 1,000.67      | 5,003.33        | 10,006.67       |
| APRIL 2010<br>AVRIL               | 100.10       | 300.30        | 500.50        | 1,001.00      | 5,005.00        | 10,010.00       |
| MAY 2010<br>MAI                   | 100.13       | 300.40        | 500.67        | 1,001.33      | 5,006.67        | 10,013.33       |
| JUNE 2010<br>JUIN                 | 100.17       | 300.50        | 500.83        | 1,001.67      | 5,008.33        | 10,016.67       |
| JULY 2010<br>JUILLET              | 100.20       | 300.60        | 501.00        | 1,002.00      | 5,010.00        | 10,020.00       |
| AUGUST 2010<br>AOÛT               | 100.23       | 300.70        | 501.17        | 1,002.33      | 5,011.67        | 10,023.33       |
| SEPTEMBER 2010<br>SEPTEMBRE       | 100.27       | 300.80        | 501.33        | 1,002.67      | 5,013.33        | 10,026.67       |
| OCTOBER 2010<br>OCTOBRE           | 100.30       | 300.90        | 501.50        | 1,003.00      | 5,015.00        | 10,030.00       |
| <b>NOVEMBER 2010<br/>NOVEMBRE</b> | <b>99.93</b> | <b>299.80</b> | <b>499.67</b> | <b>999.33</b> | <b>4,996.67</b> | <b>9,993.33</b> |
| <b>DECEMBER 2010<br/>DÉCEMBRE</b> | <b>99.97</b> | <b>299.90</b> | <b>499.83</b> | <b>999.67</b> | <b>4,998.33</b> | <b>9,996.67</b> |
| JANUARY 2011<br>JANVIER           | 100.00       | 300.00        | 500.00        | 1,000.00      | 5,000.00        | 10,000.00       |
| MONTH/MOIS                        | \$100-A      | \$300-J       | \$500-Z       | \$1000-M      | \$5000-V        | \$10000-L       |

NOTE: Values in the bolded area refer to "REDEMPTIONS DURING THE CLOSED BOOK PERIOD"

NOTA: Valeurs inscrites dans la zone encadrée en gras se rapportent au «REMBOURSEMENT LORS DES PÉRIODES DE FERMETURE DES LIVRES».