

RS58**Regular Interest «R» Bonds / Obligations «R», à intérêt régulier**

| MONTH/MOIS | \$100-A | \$300-J | \$500-Z | \$1000-M | \$5000-V | \$10000-L |
|----------------------------------|--------------|---------------|---------------|---------------|-----------------|-----------------|
| MARCH 2006 MARS | 100.00 | 300.00 | 500.00 | 1,000.00 | 5,000.00 | 10,000.00 |
| APRIL 2006 AVRIL | 100.23 | 300.69 | 501.15 | 1,002.29 | 5,011.46 | 10,022.92 |
| MAY 2006 MAI | 100.46 | 301.38 | 502.29 | 1,004.58 | 5,022.92 | 10,045.83 |
| JUNE 2006 JUN | 100.69 | 302.06 | 503.44 | 1,006.88 | 5,034.38 | 10,068.75 |
| JULY 2006 JUILLET | 100.92 | 302.75 | 504.58 | 1,009.17 | 5,045.83 | 10,091.67 |
| AUGUST 2006 AOÛT | 101.15 | 303.44 | 505.73 | 1,011.46 | 5,057.29 | 10,114.58 |
| SEPTEMBER 2006 SEPTEMBRE | 101.38 | 304.13 | 506.88 | 1,013.75 | 5,068.75 | 10,137.50 |
| OCTOBER 2006 OCTOBRE | 101.60 | 304.81 | 508.02 | 1,016.04 | 5,080.21 | 10,160.42 |
| NOVEMBER 2006 NOVEMBRE | 101.83 | 305.50 | 509.17 | 1,018.33 | 5,091.67 | 10,183.33 |
| DECEMBER 2006 DÉCEMBRE | 102.06 | 306.19 | 510.31 | 1,020.63 | 5,103.13 | 10,206.25 |
| JANUARY 2007 JANVIER | 99.54 | 298.63 | 497.71 | 995.42 | 4,977.08 | 9,954.17 |
| FEBRUARY 2007 FÉVRIER | 99.77 | 299.31 | 498.85 | 997.71 | 4,988.54 | 9,977.08 |
| MARCH 2007 MARS | 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».