

Aussie TEPs (either 5/10 year duration)	Company Investor- 5 Year Duration	Tax Results		Company Investor- 10 year duration	Tax Results	
Life Company Cash Yield	4.10%			4.33%		
Investment	\$ 100,000.00	\$4,100.00		\$ 100,000.00	\$ 4,330.00	
Tax Payable	30.0%	\$1,230.00		30.0%	\$ 1,299.00	
After Tax Cashflow		\$2,870.00			\$ 3,031.00	
Tax Rebate (from TEPs)	30.00%	\$1,230.00		30.00%	\$ 1,299.00	
Post Tax Return		\$4,100.00			\$ 4,330.00	
Post Tax Yield		4.10%			4.33%	
Pre Tax Return Required from equivalent Term Deposit		\$5,857.14			\$ 6,185.71	
Pre-Tax Yield Achieved		5.86%			6.19%	