

Aussie TEPs (5 year duration)	Company Investor	Tax Results	Aussie TEPs (10 year duration)	Company Investor	Tax Results
Life Company Cash Yield	4.19%		Life Company Cash Yield	4.10%	
Investment	\$ 100,000.00	\$4,190.00	Investment	\$ 100,000.00	\$4,100.00
Tax Payable	30.0%	\$1,257.00	Tax Payable	30.0%	\$1,230.00
After Tax Cashflow		\$2,933.00	After Tax Cashflow		\$2,870.00
Tax Rebate (from Policies)	30.00%	\$1,257.00	Tax Rebate (from Policies)	30.00%	\$1,230.00
Post Tax Return		\$4,190.00	Post Tax Return		\$4,100.00
Post Tax Yield		4.19%	Post Tax Yield		4.10%
Pre Tax Return Required From any other Bond Investment		\$5,985.71	Pre Tax Return Required From any other Bond Investment		\$5,857.14
Pre-Tax Yield Achieved		5.99%	Pre-Tax Yield Achieved		5.86%
NB 10 year rate shown above			NB 10 year rate shown above		