

Nations Foreign Currency Investment Plan (USD) – Schedule

Rate 4.25% p.a.

Plan	1	2	3	4	5
10,000	814	399	260	191	149
15,000	1,222	598	390	286	224
20,000	1,629	797	520	382	299
25,000	2,036	996	650	477	373
30,000	2,443	1,196	780	572	448
35,000	2,850	1,395	910	668	523
40,000	3,257	1,594	1,040	763	597
45,000	3,665	1,793	1,170	859	672
50,000	4,072	1,993	1,300	954	747
100,000	8,143	3,985	2,600	1,908	1,493
250,000	20,359	9,963	6,500	4,770	3,734
500,000	40,717	19,927	13,001	9,541	7,467