

Leases - Zero Coupon Discount Rates

30-September-2019

Time	Date	Zero Yield	Discount Factor
0	30-Sep-19	1.00%	1.0000
1	30-Sep-20	0.82%	0.9919
2	30-Sep-21	0.76%	0.9850
3	30-Sep-22	0.73%	0.9784
4	30-Sep-23	0.74%	0.9709
5	30-Sep-24	0.78%	0.9620
6	30-Sep-25	0.85%	0.9508
7	30-Sep-26	0.92%	0.9382
8	30-Sep-27	0.97%	0.9255
9	30-Sep-28	1.01%	0.9133
10	30-Sep-29	1.03%	0.9024
11	30-Sep-30	1.05%	0.8912
12	30-Sep-31	1.09%	0.8782
13	30-Sep-32	1.14%	0.8631
14	30-Sep-33	1.19%	0.8470
15	30-Sep-34	1.25%	0.8301
16	30-Sep-35	1.31%	0.8121
17	30-Sep-36	1.38%	0.7928
18	30-Sep-37	1.44%	0.7736
19	30-Sep-38	1.49%	0.7549
20	30-Sep-39	1.54%	0.7365
21	30-Sep-40	1.58%	0.7195
22	30-Sep-41	1.61%	0.7031
23	30-Sep-42	1.64%	0.6883
24	30-Sep-43	1.66%	0.6736
25	30-Sep-44	1.68%	0.6587
26	30-Sep-45	1.71%	0.6440
27	30-Sep-46	1.73%	0.6293
28	30-Sep-47	1.74%	0.6168
29	30-Sep-48	1.74%	0.6061
30	30-Sep-49	1.74%	0.5958