

PRAIRIES BASKET™ Performance Summary

Description:

The Prairies Basket, a 5 year investment, is bench marked against 13 prairie based companies.

This document is intended to provide information regarding the estimated performance to date.

AS AT: 31-Mar-24

Series	Start Date	End Date *	Return to Date	Annualized Return
PB19-04-5UP	26-Apr-19	19-Apr-24	10.61%	2.04%
PB19-06-5UP	25-Jun-19	19-Jun-24	18.25%	3.41%
PB19-09-5UP	26-Sep-19	19-Sep-24	23.67%	4.34%
PB19-12-5UP	23-Dec-19	18-Dec-24	25.79%	4.70%
PB20-02-5UP	25-Feb-20	18-Feb-25	45.67%	7.81%
PB20-03-5UP	24-Mar-20	17-Mar-25	47.82%	8.13%
PB20-04-5UP	24-Apr-20	17-Apr-25	47.64%	8.10%
PB20-06-5UP	25-Jun-20	18-Jun-25	47.34%	8.06%
PB20-09-5UP	24-Sep-20	17-Sep-25	46.90%	7.99%
PB20-12-5UP	23-Dec-20	16-Dec-25	46.46%	7.93%
PB21-02-5UP	18-Feb-21	11-Feb-26	41.98%	7.26%
PB21-03-5UP	18-Mar-21	11-Mar-26	31.33%	5.60%
PB21-04-5UP	16-Apr-21	09-Apr-26	32.38%	5.77%
PB21-06-5UP	18-Jun-21	11-Jun-26	21.56%	3.98%
PB21-09-5UP	22-Sep-21	15-Sep-26	20.87%	3.86%
PB21-12-5UP	21-Dec-21	14-Dec-26	13.43%	2.55%
PB22-02-5UP	22-Feb-22	16-Feb-27	7.71%	1.50%
PB22-03-5UP	18-Mar-22	11-Mar-27	3.34%	0.66%
PB22-04-5UP	14-Apr-22	07-Apr-27	1.23%	0.24%
PB22-06-5UP	17-Jun-22	10-Jun-27	7.37%	1.43%
PB22-09-5UP	22-Sep-22	15-Sep-27	5.41%	1.06%
PB23-02-5UP	03-Feb-23	27-Jan-28	4.55%	0.89%
PB23-03-5UP	03-Mar-23	25-Feb-28	4.24%	0.83%
PB23-04-5UP	05-Apr-23	29-Mar-28	6.81%	1.33%
PB23-06-5UP	05-Jun-23	29-May-28	8.80%	1.70%
PB24-02-5UP	05-Feb-24	29-Jan-29	10.65%	2.04%

The valuations set out above concern only the transactions described above and are provided to you on the following terms and conditions:

i. The valuations are intended for you information only and are not to be provided to, or used by any other person or party. SaskCentral does not accept or assume any liability by providing these valuations to you and specifically disclaims any liability arising from any use you may make of the valuations.

ii. Due to the manner in which the valuations are calculated, the valuations do not, and are not intended to, reflect the actual replacement value of the transactions (also referred to as the "price to unwind" the transaction). The valuations do not constitute either a bid or an offer to unwind the relevant transactions. If SaskCentral subsequently decides to quote a firm price to unwind one or more of the relevant transactions, prior to the stated maturity, the firm price will

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¹ End Date represents final index date