

MARKETFLEX® Performance Summary

Description:

The MARKETFLEX®, a 3 or 5 year investment, is benchmarked against the S&P/TSX60® index.

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

AS AT: 31-Dec-18

| Series | Start Date | End Date * | Return to Date | Annualized Return |
|-------------|------------|------------|----------------|-------------------|
| MF14-01-5UP | 21-Jan-14 | 15-Jan-19 | 8.78% | 1.70% |
| MF14-02-5UP | 19-Feb-14 | 12-Feb-19 | 7.83% | 1.52% |
| MF14-03-5UP | 18-Mar-14 | 12-Mar-19 | 6.07% | 1.19% |
| MF14-04-5UP | 17-Apr-14 | 11-Apr-19 | 5.69% | 1.11% |
| MF14-06-5UP | 17-Jun-14 | 11-Jun-19 | 1.80% | 0.36% |
| MF14-09-5UP | 18-Sep-14 | 12-Sep-19 | 0.00% | 0.00% |
| MF14-12-5UP | 18-Dec-14 | 12-Dec-19 | 4.29% | 0.84% |
| MF15-02-5UP | 19-Feb-15 | 11-Feb-20 | 0.40% | 0.08% |
| MF15-03-5UP | 19-Mar-15 | 12-Mar-20 | 1.35% | 0.27% |
| MF15-04-5UP | 20-Apr-15 | 13-Apr-20 | 0.14% | 0.03% |
| MF15-06-5UP | 19-Jun-15 | 12-Jun-20 | 2.96% | 0.59% |
| MF15-09-5UP | 18-Sep-15 | 11-Sep-20 | 8.45% | 1.64% |
| MF15-12-5UP | 18-Dec-15 | 11-Dec-20 | 13.57% | 2.58% |
| MF16-02-5UP | 12-Feb-16 | 5-Feb-21 | 19.47% | 3.62% |
| MF16-03-3UP | 22-Mar-16 | 15-Mar-19 | 14.00% | 4.46% |
| MF16-03-5UP | 22-Mar-16 | 15-Mar-21 | 11.15% | 2.14% |
| MF16-04-3UP | 22-Apr-16 | 12-Apr-19 | 11.15% | 3.59% |
| MF16-04-5UP | 22-Apr-16 | 15-Apr-21 | 8.71% | 1.68% |
| MF16-06-5UP | 14-Jun-16 | 7-Jun-21 | 9.23% | 1.78% |
| MF16-09-5UP | 21-Sep-16 | 14-Sep-21 | 4.93% | 0.97% |
| MF16-12-5UP | 16-Dec-16 | 10-Dec-21 | 2.20% | 0.44% |
| MF17-02-5UP | 17-Feb-17 | 10-Feb-22 | 1.12% | 0.22% |
| MF17-03-3UP | 22-Mar-17 | 17-Mar-20 | 1.24% | 0.41% |
| MF17-03-5UP | 22-Mar-17 | 16-Mar-22 | 2.26% | 0.45% |
| MF17-04-3UP | 20-Apr-17 | 15-Apr-20 | 0.62% | 0.20% |
| MF17-04-5UP | 20-Apr-17 | 13-Apr-22 | 1.69% | 0.34% |
| MF17-06-5UP | 20-Jun-17 | 13-Jun-22 | 3.07% | 0.61% |
| MF17-09-5UP | 19-Sep-17 | 12-Sep-22 | 3.04% | 0.60% |
| MF17-21-5UP | 19-Dec-17 | 12-Dec-22 | 1.25% | 0.25% |
| MF18-02-5UP | 23-Feb-18 | 17-Feb-23 | 2.22% | 0.44% |
| MF18-03-3UP | 29-Mar-18 | 22-Mar-21 | 1.95% | 0.65% |
| MF18-03-5UP | 29-Mar-18 | 22-Mar-23 | 2.96% | 0.59% |
| MF18-04-3UP | 27-Apr-18 | 21-Apr-21 | 1.41% | 0.47% |
| MF18-04-5UP | 27-Apr-18 | 21-Apr-23 | 2.41% | 0.48% |
| MF18-06-5UP | 27-Jun-18 | 21-Jun-23 | 1.54% | 0.31% |
| MF18-09-5UP | 26-Sep-18 | 20-Sep-23 | 1.78% | 0.35% |
| MF18-12-5UP | 20-Dec-18 | 13-Dec-23 | 6.46% | 1.26% |

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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 differ from prior valuations for the transactions and can be less favourable to you.

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¹ End Date represents final index date