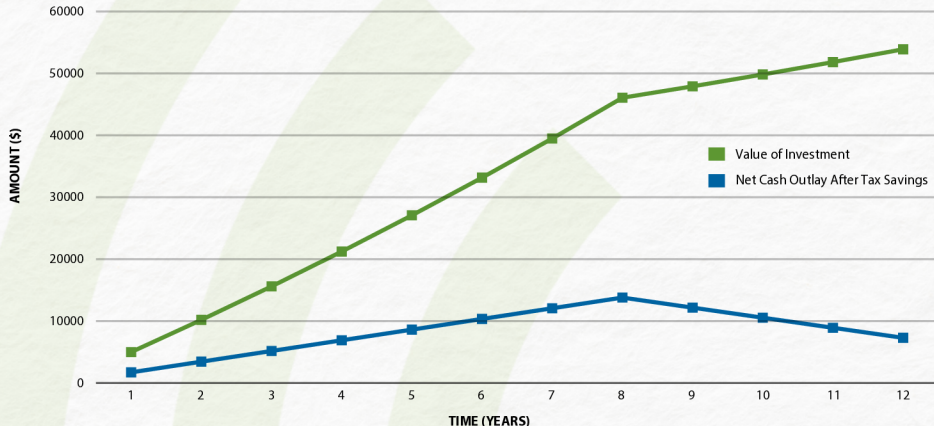


8 Year Ladder Program



- ▶ Assuming 4% per Year Fund Return.
- ▶ Assuming 33% marginal tax rates (\$55,867- \$111,733)
- ▶ For illustration purposes only. Actual returns and share values will vary.

This offering is made only by prospectus. The prospectus contains important detailed information about the securities being offered. Copies of the prospectus may be obtained free of charge from your Investment Advisor or the Fund's agent, iA Private Wealth Inc. (www.iaprivatewealth.ca). Investors should read the prospectus and consult an Investment Advisor before making an investment decision.

Rollover & Double Your Tax Credits



SaskWorks' Ladder Program is a long-term investment strategy that enables shareholders to benefit from a 32.5% tax credit on an annual basis.

YEAR	1	2	3	4	5	6	7	8	9	10	11	12
PRE-TAX INVESTMENT OF \$5,000/YEAR	\$5,000	\$10,000	\$15,000	\$20,000	\$25,000	\$30,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
CUMULATIVE RRSP TAX SAVINGS @ 33% OR \$1,650 PER YEAR*	\$1,650	\$3,300	\$4,950	\$6,600	\$8,250	\$9,900	\$11,550	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
CUMULATIVE LSIF TAX CREDITS OF \$1,625 PER YEAR (32.5% OF \$5,000)**	\$1,625	\$3,250	\$4,875	\$6,500	\$8,125	\$9,750	\$11,375	\$13,000	\$14,625	\$16,250	\$17,875	\$19,500
NET CASH OUTLAY AFTER TAX SAVINGS	\$1,175	\$3,450	\$5,175	\$6,900	\$8,625	\$10,350	\$12,075	\$13,800	\$12,175	\$10,550	\$8,925	\$7,300
								5,000	5,200	5,408	5,624	5,849
							5,000	5,200	5,408	5,624	5,849	6,083
						5,000	5,200	5,408	5,624	5,849	6,083	6,327
GROWTH OF \$5,000 AT 4.0% PER YEAR				5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843
			5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117
		5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401
	5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401	7,697
VALUE OF INVESTMENT	\$5,000	\$10,200	\$15,608	\$21,232	\$27,082	\$33,165	\$39,491	\$46,071	\$47,914	\$49,831	\$51,824	\$53,897

*Based on a marginal tax bracket of 33% (\$55,867-\$111,733).

**Tax credits equaling 32.5% of an investor's total contribution are available for the 2024-2025 tax year, regardless of whether or not the investment is held in an RRSP.

- ▶ This chart is for illustrative use only and should not be considered a guarantee of future value.
- ▶ In this illustration, SaskWorks Venture Fund is illustrated at an average 4% growth rate.

in year 9, \$5,000 of SaskWorks shares purchased in year 1 are sold, and rolled over back into the Fund to qualify again for the maximum 32.5% tax credit. This process would repeat for years 10-12.