

SOLACTIVE INDEX

Updated prices and yield for Solactive Indices

SECTOR	INDEX	INDEX LEVEL	AR FACTOR* / DIVIDEND YIELD
Canadian Equity	Solactive Canada Large-Cap AR Index (60 points)	2374.69	2.53%
	Solactive Canada Large-Cap AR Index (100 points)	2478.28	4.04%
	Solactive Canada Large-Cap Index TR	2500.17	3.14%
Canadian Banks	Solactive Canada Bank 30 AR Index	839.53	3.57%
	Solactive Canada Bank 40 AR Index	836.47	4.78%
	Solactive Canada Bank TR Index	908.46	4.11%
Canadian Banks Equal Weight	Solactive Equal Weight Canada Banks 5% AR Index	190.68	5.00%
	Solactive Equal Weight Canada Banks Index	412.06	4.18%
Insurance	Solactive Canada Insurance AR Index (120 points)	2629.52	4.56%
	Solactive Canada Insurance Index TR	2853.31	5.30%
Pipelines	Solactive Canada Pipelines AR Index (95 points)	1971.08	4.82%
	Solactive Canada Pipelines Index TR	2200.39	5.36%
Telecommunications	Solactive Canada Telecommunications AR Index (110 points)	2941.89	3.74%
	Solactive Canada Telecommunications Index TR	3168.52	4.22%
Utilities	Solactive Canada Utilities AR Index (105 points)	3722.63	2.82%
	Solactive Canada Utilities TR Index	3946.66	3.64%
US Banks	Solactive United States Big Banks AR Index (27 points)	1296.29	2.08%
	Solactive United States Big Banks TR Index	1340.59	2.87%

*Adjusted Return (AR) Factor as a function of the Index Level.

Updated as of 2022-05-25