

## 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)	2273.99	2.64%
	Solactive Canada Large-Cap AR Index (100 points)	2360.88	4.24%
	Solactive Canada Large-Cap Index TR	2414.95	3.37%
Canadian Banks	Solactive Canada Bank 30 AR Index	792.58	3.79%
	Solactive Canada Bank 40 AR Index	786.38	5.09%
	Solactive Canada Bank TR Index	868.34	4.39%
Canadian Banks Equal Weight	Solactive Equal Weight Canada Banks 5% AR Index	177.98	5.00%
	Solactive Equal Weight Canada Banks Index	391.04	4.53%
Insurance	Solactive Canada Insurance AR Index (120 points)	2514.39	4.77%
	Solactive Canada Insurance Index TR	2770.9	5.61%
Pipelines	Solactive Canada Pipelines AR Index (95 points)	1783.79	5.33%
	Solactive Canada Pipelines Index TR	2025.41	5.90%
Telecommunications	Solactive Canada Telecommunications AR Index (110 points)	2665.43	4.13%
	Solactive Canada Telecommunications Index TR	2908.54	5.01%
Utilities	Solactive Canada Utilities AR Index (105 points)	3594.32	2.92%
	Solactive Canada Utilities TR Index	3847.42	3.80%
US Banks	Solactive United States Big Banks AR Index (27 points)	1270.57	2.13%
	Solactive United States Big Banks TR Index	1323.37	2.91%

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

Updated as of 2022-09-20