

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)	2400.50	2.50%
	Solactive Canada Large-Cap AR Index (100 points)	2484.94	4.02%
	Solactive Canada Large-Cap Index TR	2561.59	3.31%
Canadian Banks	Solactive Canada Bank 30 AR Index	829.51	3.62%
	Solactive Canada Bank 40 AR Index	821.04	4.87%
	Solactive Canada Bank TR Index	915.13	4.49%
Canadian Banks Equal Weight	Solactive Equal Weight Canada Banks 5% AR Index	186.44	5.00%
	Solactive Equal Weight Canada Banks Index	413.34	4.61%
Insurance	Solactive Canada Insurance AR Index (120 points)	2633.87	4.56%
	Solactive Canada Insurance Index TR	2928.11	5.36%
Pipelines	Solactive Canada Pipelines AR Index (95 points)	1830.7	5.19%
	Solactive Canada Pipelines Index TR	2099.67	5.78%
Telecommunications	Solactive Canada Telecommunications AR Index (110 points)	2773.79	3.97%
	Solactive Canada Telecommunications Index TR	3049.61	4.44%
Utilities	Solactive Canada Utilities AR Index (105 points)	3163.59	3.32%
	Solactive Canada Utilities TR Index	3406.4	4.32%
US Banks	Solactive United States Big Banks AR Index (27 points)	#N/A	#N/A
	Solactive United States Big Banks TR Index	#N/A	#N/A

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

Updated as of 2022-11-24