

## 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)	2507.79	2.39%
	Solactive Canada Large-Cap Index TR	2608.23	2.67%
Canadian Banks	Solactive Canada Bank 30 AR Index	871.69	3.44%
	Solactive Canada Bank TR Index	927.49	3.78%
Canadian Banks Equal Weight	Solactive Equal Weight Canada Banks 5% AR Index	201.44	5.00%
	Solactive Equal Weight Canada Banks Index	424.52	3.80%
Insurance	Solactive Canada Insurance AR Index (120 points)	2964.4	4.05%
	Solactive Canada Insurance Index TR	3150.64	4.08%
Pipelines	Solactive Canada Pipelines AR Index (95 points)	1641.95	5.79%
	Solactive Canada Pipelines Index TR	1783.87	6.23%
Telecommunications	Solactive Canada Telecommunications AR Index (110 points)	2798.43	3.93%
	Solactive Canada Telecommunications Index TR	2958.19	4.26%
Utilities	Solactive Canada Utilities AR Index (105 points)	3334.49	3.15%
	Solactive Canada Utilities TR Index	3482.07	3.87%
US Banks	Solactive United States Big Banks AR Index (27 points)	1659.27	1.63%
	Solactive United States Big Banks TR Index	1700.36	1.86%

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

Updated as of 2021-11-25