

SOLACTIVE INDEX

Updated prices and yield for Solactive Indices

SECTOR	INDEX	INDEX LEVEL	AR FACTOR* / DIVIDEND YIELD
Canadian Banks	Solactive Canada Bank 30 AR Index (30 points)	818.24	3.67%
	Solactive Equal Weight Canada Banks Index	855.85	3.67%
Canadian Banks Equal Weight	Solactive Equal Weight Canada Banks 5% AR Index	189.14	5.00%
	Solactive Equal Weight Canada Banks Index	389.36	3.65%
Insurance	Solactive Canada Insurance AR Index (120 points)	2854.78	4.20%
	Solactive Canada Insurance Index TR	2975.58	0.00%
Pipelines	Solactive Canada Pipelines AR Index (95 points)	1663.25	5.71%
	Solactive Canada Pipelines Index TR	1759.4	5.86%
Telecommunications	Solactive Canada Telecommunications AR Index (110 points)	2741.38	4.01%
	Solactive Canada Telecommunications Index TR	2844.48	4.37%
US Banks	Solactive United States Big Banks AR Index (27 points)	1588.41	1.70%
	Solactive United States Big Banks TR Index	1614.57	1.83%

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

Updated as of 2021-06-08