

## 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)	2657.60	2.26%
	Solactive Canada Large-Cap AR Index (100 points)	2687.96	3.72%
	Solactive Canada Large-Cap AR Index (80 Points)	2562.59	3.12%
	Solactive Canada Large-Cap AR Index (85 Points)	2827.29	3.01%
	Solactive Canada Large-Cap Index TR	2942.61	3.38%
Canadian Banks	Solactive Canada Bank 30 AR Index	822.36	3.65%
	Solactive Canada Bank 40 AR Index	797.23	5.02%
	Solactive Canada Bank TR Index	960.99	4.88%
Canadian Banks Equal Weight	Solactive Equal Weight Canada Banks 5% AR Index	427.25	4.92%
	Solactive Equal Weight Canada Banks Index	446.04	4.96%
Insurance	Solactive Canada Insurance AR Index (120 points)	3370.98	3.56%
	Solactive Canada Insurance AR Index (185 points)	3784.31	4.89%
	Solactive Canada Insurance Index TR	3982.87	4.98%
Pipelines	Solactive Canada Pipelines AR Index (95 points)	1764.1	5.39%
	Solactive Canada Pipelines AR 115 Index (115 points)	1740.88	6.61%
	Solactive Canada Pipelines Index TR	2205.47	6.56%
Telecommunications	Solactive Canada Telecommunications AR Index (110 points)	2328.79	4.72%
	Solactive Canada Telecommunications 145 AR Index (145 points)	2560.95	5.66%
	Solactive Canada Telecommunications Index TR	2728.53	6.14%
Utilities	Solactive Canada Utilities AR Index (105 points)	2983.01	3.52%
	Solactive Canada Utilities AR Index (160 points)	3143.6	5.09%
	Solactive Canada Utilities TR Index	3381.89	4.65%
US Banks	Solactive United States Big Banks AR Index (27 points)	1776.87	1.52%
	Solactive United States Big Banks AR 45 Index (45 points)	1752.89	2.57%
	Solactive United States Big Banks TR Index	1913.17	2.48%

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

Updated as of 5/14/2024