

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Canada Bank Index

### HISTORICAL INDIVIDUAL DIVIDEND POINTS\*

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2002-01-22 | 0.19            | 0.19                |
| 2002-01-30 | 0.11            | 0.31                |
| 2002-03-12 | 0.14            | 0.44                |
| 2002-03-26 | 0.15            | 0.60                |
| 2002-03-28 | 0.15            | 0.74                |
| 2002-04-22 | 0.20            | 0.94                |
| 2002-05-01 | 0.11            | 1.05                |
| 2002-06-18 | 0.14            | 1.19                |
| 2002-06-25 | 0.04            | 1.23                |
| 2002-06-26 | 0.12            | 1.35                |
| 2002-06-27 | 0.15            | 1.49                |
| 2002-07-22 | 0.20            | 1.69                |
| 2002-07-31 | 0.11            | 1.81                |
| 2002-09-17 | 0.14            | 1.94                |
| 2002-09-24 | 0.03            | 1.98                |
| 2002-09-25 | 0.12            | 2.10                |
| 2002-09-27 | 0.15            | 2.24                |
| 2002-10-21 | 0.21            | 2.45                |
| 2002-10-30 | 0.12            | 2.57                |
| 2002-12-17 | 0.14            | 2.71                |
| 2002-12-20 | 0.04            | 2.74                |
| 2002-12-23 | 0.12            | 2.86                |
| 2003-01-03 | 0.16            | 0.16                |
| 2003-01-23 | 0.21            | 0.37                |
| 2003-02-10 | 0.13            | 0.49                |
| 2003-03-18 | 0.14            | 0.63                |
| 2003-03-25 | 0.04            | 0.67                |
| 2003-03-26 | 0.12            | 0.79                |
| 2003-03-28 | 0.16            | 0.94                |
| 2003-04-21 | 0.22            | 1.17                |
| 2003-05-05 | 0.13            | 1.30                |
| 2003-06-17 | 0.14            | 1.44                |
| 2003-06-24 | 0.04            | 1.48                |
| 2003-06-25 | 0.12            | 1.59                |
| 2003-06-27 | 0.17            | 1.77                |
| 2003-07-21 | 0.22            | 1.99                |
| 2003-08-01 | 0.13            | 2.12                |
| 2003-09-16 | 0.16            | 2.28                |
| 2003-09-23 | 0.04            | 2.32                |
| 2003-09-25 | 0.12            | 2.44                |
| 2003-10-03 | 0.17            | 2.61                |

\*Dividend points should be understood as staying unchanged between the stated dates.

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## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2003-10-23 | 0.24            | 2.85                |
| 2003-11-07 | 0.14            | 2.98                |
| 2003-12-16 | 0.16            | 3.15                |
| 2003-12-23 | 0.19            | 3.33                |
| 2004-01-02 | 0.20            | 0.20                |
| 2004-01-22 | 0.24            | 0.44                |
| 2004-02-04 | 0.14            | 0.57                |
| 2004-03-16 | 0.17            | 0.74                |
| 2004-03-23 | 0.04            | 0.79                |
| 2004-03-25 | 0.14            | 0.93                |
| 2004-04-02 | 0.20            | 1.13                |
| 2004-04-20 | 0.27            | 1.40                |
| 2004-05-05 | 0.16            | 1.55                |
| 2004-06-15 | 0.17            | 1.73                |
| 2004-06-24 | 0.22            | 1.95                |
| 2004-07-02 | 0.24            | 2.19                |
| 2004-07-22 | 0.27            | 2.45                |
| 2004-08-04 | 0.16            | 2.61                |
| 2004-09-14 | 0.19            | 2.79                |
| 2004-09-21 | 0.05            | 2.85                |
| 2004-09-24 | 0.17            | 3.02                |
| 2004-10-01 | 0.24            | 3.25                |
| 2004-10-22 | 0.27            | 3.52                |
| 2004-11-03 | 0.17            | 3.69                |
| 2004-12-14 | 0.18            | 3.88                |
| 2004-12-22 | 0.06            | 3.93                |
| 2004-12-23 | 0.19            | 4.12                |
| 2004-12-30 | 0.25            | 4.37                |
| 2005-01-24 | 0.28            | 0.28                |
| 2005-02-02 | 0.17            | 0.45                |
| 2005-03-15 | 0.21            | 0.66                |
| 2005-03-22 | 0.06            | 0.71                |
| 2005-03-23 | 0.18            | 0.89                |
| 2005-04-01 | 0.25            | 1.14                |
| 2005-04-21 | 0.28            | 1.42                |
| 2005-05-04 | 0.18            | 1.60                |
| 2005-06-14 | 0.22            | 1.82                |
| 2005-06-23 | 0.06            | 1.88                |
| 2005-06-24 | 0.18            | 2.06                |
| 2005-06-30 | 0.27            | 2.33                |
| 2005-07-22 | 0.31            | 2.64                |
| 2005-08-03 | 0.18            | 2.82                |
| 2005-09-13 | 0.23            | 3.05                |
| 2005-09-20 | 0.06            | 3.11                |
| 2005-09-26 | 0.18            | 3.29                |

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2005-09-30 | 0.27            | 3.55                |
| 2005-10-21 | 0.33            | 3.88                |
| 2005-11-02 | 0.19            | 4.07                |
| 2005-12-13 | 0.23            | 4.30                |
| 2005-12-22 | 0.18            | 4.48                |
| 2005-12-23 | 0.06            | 4.55                |
| 2005-12-29 | 0.28            | 4.83                |
| 2006-01-24 | 0.33            | 0.33                |
| 2006-02-01 | 0.19            | 0.52                |
| 2006-03-14 | 0.25            | 0.77                |
| 2006-03-24 | 0.18            | 0.95                |
| 2006-03-28 | 0.06            | 1.01                |
| 2006-03-31 | 0.28            | 1.29                |
| 2006-04-21 | 0.37            | 1.65                |
| 2006-05-03 | 0.21            | 1.86                |
| 2006-06-13 | 0.25            | 2.11                |
| 2006-06-20 | 0.06            | 2.17                |
| 2006-06-26 | 0.18            | 2.36                |
| 2006-06-29 | 0.30            | 2.66                |
| 2006-07-24 | 0.37            | 3.03                |
| 2006-08-02 | 0.24            | 3.27                |
| 2006-09-12 | 0.27            | 3.54                |
| 2006-09-26 | 0.25            | 3.79                |
| 2006-09-29 | 0.30            | 4.09                |
| 2006-10-24 | 0.41            | 4.50                |
| 2006-11-01 | 0.24            | 4.74                |
| 2006-12-22 | 0.25            | 5.00                |
| 2006-12-28 | 0.33            | 5.33                |
| 2007-01-02 | 0.27            | 0.27                |
| 2007-01-23 | 0.40            | 0.68                |
| 2007-01-31 | 0.26            | 0.93                |
| 2007-03-26 | 0.27            | 1.21                |
| 2007-03-30 | 0.33            | 1.53                |
| 2007-04-02 | 0.30            | 1.84                |
| 2007-04-23 | 0.46            | 2.30                |
| 2007-05-02 | 0.27            | 2.57                |
| 2007-06-25 | 0.08            | 2.64                |
| 2007-06-26 | 0.21            | 2.85                |
| 2007-06-28 | 0.35            | 3.20                |
| 2007-07-03 | 0.30            | 3.50                |
| 2007-07-24 | 0.46            | 3.96                |
| 2007-08-01 | 0.27            | 4.23                |
| 2007-09-24 | 0.08            | 4.30                |
| 2007-09-26 | 0.23            | 4.54                |
| 2007-09-28 | 0.35            | 4.89                |

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## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2007-10-01 | 0.32            | 5.21                |
| 2007-10-23 | 0.51            | 5.71                |
| 2007-10-31 | 0.28            | 5.99                |
| 2007-12-21 | 0.08            | 6.07                |
| 2007-12-24 | 0.23            | 6.30                |
| 2007-12-28 | 0.37            | 6.67                |
| 2008-01-02 | 0.32            | 0.32                |
| 2008-01-22 | 0.50            | 0.83                |
| 2008-01-30 | 0.28            | 1.10                |
| 2008-03-25 | 0.08            | 1.18                |
| 2008-03-26 | 0.26            | 1.44                |
| 2008-03-28 | 0.36            | 1.80                |
| 2008-04-01 | 0.33            | 2.13                |
| 2008-04-22 | 0.50            | 2.63                |
| 2008-04-30 | 0.27            | 2.90                |
| 2008-06-24 | 0.07            | 2.98                |
| 2008-06-25 | 0.25            | 3.22                |
| 2008-06-27 | 0.36            | 3.59                |
| 2008-07-07 | 0.36            | 3.95                |
| 2008-07-22 | 0.49            | 4.44                |
| 2008-07-30 | 0.27            | 4.70                |
| 2008-09-23 | 0.07            | 4.78                |
| 2008-09-25 | 0.25            | 5.03                |
| 2008-10-01 | 0.37            | 5.40                |
| 2008-10-03 | 0.36            | 5.76                |
| 2008-10-23 | 0.49            | 6.25                |
| 2008-10-29 | 0.27            | 6.52                |
| 2008-12-23 | 0.24            | 6.76                |
| 2008-12-30 | 0.07            | 6.84                |
| 2009-01-02 | 0.74            | 0.74                |
| 2009-01-22 | 0.49            | 1.23                |
| 2009-02-04 | 0.26            | 1.49                |
| 2009-03-24 | 0.07            | 1.57                |
| 2009-03-25 | 0.24            | 1.80                |
| 2009-04-01 | 0.37            | 2.17                |
| 2009-04-03 | 0.36            | 2.53                |
| 2009-04-21 | 0.50            | 3.03                |
| 2009-04-29 | 0.27            | 3.31                |
| 2009-06-23 | 0.07            | 3.38                |
| 2009-06-25 | 0.24            | 3.61                |
| 2009-07-02 | 0.37            | 3.99                |
| 2009-07-03 | 0.36            | 4.34                |
| 2009-07-23 | 0.50            | 4.85                |
| 2009-08-05 | 0.27            | 5.12                |
| 2009-09-22 | 0.07            | 5.19                |

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## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2009-09-24 | 0.24            | 5.43                |
| 2009-10-01 | 0.37            | 5.80                |
| 2009-10-02 | 0.36            | 6.15                |
| 2009-10-22 | 0.50            | 6.66                |
| 2009-11-04 | 0.27            | 6.93                |
| 2009-12-22 | 0.07            | 7.00                |
| 2009-12-23 | 0.24            | 7.24                |
| 2009-12-31 | 0.36            | 7.60                |
| 2010-01-04 | 0.37            | 0.37                |
| 2010-01-22 | 0.50            | 0.87                |
| 2010-01-28 | 0.27            | 1.15                |
| 2010-03-23 | 0.07            | 1.22                |
| 2010-03-25 | 0.24            | 1.45                |
| 2010-04-01 | 0.73            | 2.18                |
| 2010-04-20 | 0.50            | 2.68                |
| 2010-04-29 | 0.27            | 2.96                |
| 2010-06-21 | 0.07            | 3.03                |
| 2010-06-24 | 0.24            | 3.27                |
| 2010-07-02 | 0.73            | 4.00                |
| 2010-07-22 | 0.50            | 4.50                |
| 2010-07-28 | 0.28            | 4.77                |
| 2010-09-21 | 0.07            | 4.84                |
| 2010-09-24 | 0.24            | 5.08                |
| 2010-10-01 | 0.73            | 5.81                |
| 2010-10-22 | 0.50            | 6.31                |
| 2010-10-28 | 0.28            | 6.59                |
| 2010-12-21 | 0.07            | 6.66                |
| 2010-12-23 | 0.24            | 6.90                |
| 2010-12-30 | 0.36            | 7.26                |
| 2011-01-04 | 0.37            | 0.37                |
| 2011-01-24 | 0.50            | 0.87                |
| 2011-01-28 | 0.28            | 1.15                |
| 2011-03-22 | 0.07            | 1.22                |
| 2011-03-24 | 0.24            | 1.46                |
| 2011-04-01 | 0.79            | 2.25                |
| 2011-04-21 | 0.49            | 2.74                |
| 2011-04-28 | 0.27            | 3.02                |
| 2011-06-21 | 0.08            | 3.10                |
| 2011-06-24 | 0.24            | 3.34                |
| 2011-06-30 | 0.39            | 3.72                |
| 2011-07-04 | 0.40            | 4.13                |
| 2011-07-22 | 0.53            | 4.66                |
| 2011-07-28 | 0.27            | 4.93                |
| 2011-09-20 | 0.08            | 5.01                |
| 2011-09-26 | 0.24            | 5.25                |

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## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2011-09-30 | 0.38            | 5.64                |
| 2011-10-03 | 0.41            | 6.05                |
| 2011-10-24 | 0.52            | 6.57                |
| 2011-10-28 | 0.30            | 6.87                |
| 2011-12-22 | 0.24            | 7.12                |
| 2011-12-23 | 0.08            | 7.20                |
| 2011-12-29 | 0.38            | 7.58                |
| 2012-01-03 | 0.41            | 0.41                |
| 2012-01-24 | 0.52            | 0.94                |
| 2012-01-30 | 0.30            | 1.24                |
| 2012-03-26 | 0.24            | 1.48                |
| 2012-03-27 | 0.08            | 1.56                |
| 2012-03-30 | 0.42            | 1.98                |
| 2012-04-02 | 0.43            | 2.41                |
| 2012-04-23 | 0.55            | 2.96                |
| 2012-04-27 | 0.30            | 3.26                |
| 2012-06-26 | 0.33            | 3.58                |
| 2012-06-28 | 0.42            | 4.00                |
| 2012-07-03 | 0.43            | 4.43                |
| 2012-07-24 | 0.55            | 4.98                |
| 2012-07-30 | 0.30            | 5.28                |
| 2012-09-25 | 0.08            | 5.36                |
| 2012-09-26 | 0.25            | 5.61                |
| 2012-09-28 | 0.43            | 6.05                |
| 2012-10-01 | 0.46            | 6.51                |
| 2012-10-23 | 0.57            | 7.09                |
| 2012-10-30 | 0.31            | 7.39                |
| 2012-12-21 | 0.09            | 7.48                |
| 2012-12-24 | 0.25            | 7.73                |
| 2012-12-28 | 0.44            | 8.18                |
| 2013-01-02 | 0.46            | 0.46                |
| 2013-01-22 | 0.57            | 1.03                |
| 2013-01-30 | 0.31            | 1.34                |
| 2013-03-26 | 0.34            | 1.67                |
| 2013-03-28 | 0.47            | 2.14                |
| 2013-04-01 | 0.49            | 2.63                |
| 2013-04-23 | 0.60            | 3.23                |
| 2013-04-29 | 0.32            | 3.54                |
| 2013-06-18 | 0.09            | 3.63                |
| 2013-06-26 | 0.25            | 3.89                |
| 2013-06-27 | 0.47            | 4.36                |
| 2013-07-05 | 0.49            | 4.85                |
| 2013-07-23 | 0.60            | 5.44                |
| 2013-07-30 | 0.31            | 5.75                |
| 2013-09-24 | 0.09            | 5.85                |

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## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2013-09-25 | 0.25            | 6.10                |
| 2013-09-27 | 0.49            | 6.59                |
| 2013-10-01 | 0.51            | 7.10                |
| 2013-10-22 | 0.63            | 7.73                |
| 2013-10-30 | 0.31            | 8.04                |
| 2013-12-23 | 0.35            | 8.39                |
| 2014-01-02 | 0.52            | 0.52                |
| 2014-01-03 | 0.49            | 1.01                |
| 2014-01-23 | 0.63            | 1.64                |
| 2014-01-30 | 0.32            | 1.96                |
| 2014-03-25 | 0.10            | 2.06                |
| 2014-03-26 | 0.26            | 2.31                |
| 2014-03-28 | 0.51            | 2.82                |
| 2014-04-01 | 0.56            | 3.39                |
| 2014-04-22 | 0.67            | 4.06                |
| 2014-04-29 | 0.32            | 4.38                |
| 2014-06-24 | 0.10            | 4.48                |
| 2014-06-25 | 0.26            | 4.74                |
| 2014-06-27 | 0.51            | 5.25                |
| 2014-07-07 | 0.57            | 5.81                |
| 2014-07-22 | 0.67            | 6.48                |
| 2014-07-30 | 0.33            | 6.81                |
| 2014-09-23 | 0.10            | 6.91                |
| 2014-09-25 | 0.26            | 7.17                |
| 2014-10-01 | 0.57            | 7.74                |
| 2014-10-03 | 0.53            | 8.26                |
| 2014-10-23 | 0.71            | 8.97                |
| 2014-10-30 | 0.33            | 9.30                |
| 2014-12-23 | 0.37            | 9.67                |
| 2015-01-02 | 1.09            | 1.09                |
| 2015-01-22 | 0.71            | 1.80                |
| 2015-01-29 | 0.34            | 2.13                |
| 2015-03-25 | 0.28            | 2.41                |
| 2015-03-26 | 0.11            | 2.52                |
| 2015-04-02 | 1.15            | 3.67                |
| 2015-04-21 | 0.73            | 4.40                |
| 2015-04-29 | 0.34            | 4.73                |
| 2015-06-18 | 0.11            | 4.85                |
| 2015-06-25 | 0.28            | 5.13                |
| 2015-07-03 | 0.54            | 5.67                |
| 2015-07-07 | 0.62            | 6.28                |
| 2015-07-23 | 0.73            | 7.01                |
| 2015-07-29 | 0.35            | 7.35                |
| 2015-09-24 | 0.40            | 7.76                |
| 2015-10-02 | 1.17            | 8.92                |

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2015-10-22 | 0.75            | 9.67                |
| 2015-10-29 | 0.34            | 10.01               |
| 2015-12-17 | 0.12            | 10.13               |
| 2015-12-23 | 0.30            | 10.43               |
| 2015-12-31 | 0.55            | 10.97               |
| 2016-01-06 | 0.61            | 0.61                |
| 2016-01-22 | 0.76            | 1.37                |
| 2016-01-28 | 0.35            | 1.72                |
| 2016-03-23 | 0.42            | 2.14                |
| 2016-04-01 | 0.56            | 2.70                |
| 2016-04-06 | 0.66            | 3.36                |
| 2016-04-21 | 0.78            | 4.14                |
| 2016-04-28 | 0.35            | 4.49                |
| 2016-06-16 | 0.12            | 4.61                |
| 2016-06-24 | 0.31            | 4.92                |
| 2016-06-30 | 0.56            | 5.48                |
| 2016-07-06 | 0.66            | 6.15                |
| 2016-07-22 | 0.78            | 6.93                |
| 2016-07-27 | 0.36            | 7.28                |
| 2016-09-22 | 0.12            | 7.40                |
| 2016-09-26 | 0.31            | 7.71                |
| 2016-09-30 | 0.58            | 8.29                |
| 2016-10-05 | 0.66            | 8.95                |
| 2016-10-24 | 0.80            | 9.75                |
| 2016-10-28 | 0.36            | 10.11               |
| 2016-12-22 | 0.44            | 10.55               |
| 2016-12-29 | 0.58            | 11.13               |
| 2017-01-06 | 0.66            | 0.66                |
| 2017-01-24 | 0.80            | 1.46                |
| 2017-01-30 | 0.37            | 1.83                |
| 2017-03-23 | 0.12            | 1.95                |
| 2017-03-24 | 0.33            | 2.28                |
| 2017-03-31 | 0.59            | 2.87                |
| 2017-04-06 | 0.72            | 3.59                |
| 2017-04-21 | 0.83            | 4.42                |
| 2017-04-27 | 0.37            | 4.79                |
| 2017-06-22 | 0.13            | 4.92                |
| 2017-06-26 | 0.33            | 5.25                |
| 2017-06-29 | 0.59            | 5.84                |
| 2017-07-06 | 0.72            | 6.57                |
| 2017-07-24 | 0.82            | 7.39                |
| 2017-07-28 | 0.38            | 7.77                |
| 2017-09-22 | 0.13            | 7.90                |
| 2017-09-27 | 0.37            | 8.27                |
| 2017-10-02 | 0.61            | 8.88                |

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## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2017-10-05 | 0.72            | 9.59                |
| 2017-10-25 | 0.86            | 10.45               |
| 2017-10-31 | 0.38            | 10.82               |
| 2017-12-22 | 0.13            | 10.96               |
| 2017-12-27 | 0.37            | 11.33               |
| 2017-12-29 | 0.61            | 11.94               |
| 2018-01-09 | 0.72            | 0.72                |
| 2018-01-24 | 0.85            | 1.56                |
| 2018-01-31 | 0.39            | 1.95                |
| 2018-03-23 | 0.13            | 2.09                |
| 2018-03-27 | 0.38            | 2.47                |
| 2018-04-02 | 0.64            | 3.10                |
| 2018-04-09 | 0.80            | 3.90                |
| 2018-04-24 | 0.88            | 4.78                |
| 2018-04-30 | 0.39            | 5.17                |
| 2018-06-25 | 0.14            | 5.31                |
| 2018-06-27 | 0.38            | 5.69                |
| 2018-06-29 | 0.64            | 6.33                |
| 2018-07-09 | 0.80            | 7.13                |
| 2018-07-25 | 0.88            | 8.01                |
| 2018-07-31 | 0.40            | 8.40                |
| 2018-09-21 | 0.14            | 8.54                |
| 2018-09-27 | 0.39            | 8.93                |
| 2018-10-01 | 0.68            | 9.61                |
| 2018-10-09 | 0.79            | 10.40               |
| 2018-10-24 | 0.91            | 11.31               |
| 2018-10-31 | 0.40            | 11.71               |
| 2018-12-27 | 0.39            | 12.10               |
| 2018-12-28 | 0.14            | 12.24               |
| 2018-12-31 | 0.67            | 12.91               |
| 2019-01-09 | 0.79            | 0.79                |
| 2019-01-23 | 0.91            | 1.71                |
| 2019-01-31 | 0.41            | 2.12                |
| 2019-03-22 | 0.14            | 2.26                |
| 2019-03-27 | 0.40            | 2.67                |
| 2019-04-01 | 0.69            | 3.36                |
| 2019-04-09 | 0.88            | 4.24                |
| 2019-04-24 | 0.95            | 5.18                |
| 2019-04-30 | 0.41            | 5.60                |
| 2019-06-24 | 0.15            | 5.75                |
| 2019-06-27 | 0.40            | 6.15                |
| 2019-06-28 | 0.69            | 6.84                |
| 2019-07-09 | 0.88            | 7.72                |
| 2019-07-24 | 0.95            | 8.67                |
| 2019-07-31 | 0.43            | 9.09                |

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Canada Bank Index

| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2019-09-26 | 0.42            | 9.51                |
| 2019-09-27 | 0.15            | 9.66                |
| 2019-09-30 | 0.71            | 10.37               |
| 2019-10-09 | 0.87            | 11.24               |
| 2019-10-23 | 0.98            | 12.22               |
| 2019-10-31 | 0.43            | 12.65               |
| 2019-12-24 | 0.42            | 13.07               |
| 2019-12-27 | 0.15            | 13.22               |
| 2020-01-06 | 0.71            | 0.71                |
| 2020-01-09 | 0.87            | 1.58                |
| 2020-01-24 | 0.98            | 2.57                |
| 2020-01-31 | 0.44            | 3.01                |
| 2020-03-26 | 0.42            | 3.43                |
| 2020-03-27 | 0.16            | 3.59                |
| 2020-04-06 | 0.71            | 4.30                |
| 2020-04-08 | 0.93            | 5.23                |
| 2020-04-22 | 1.01            | 6.23                |
| 2020-04-30 | 0.44            | 6.68                |
| 2020-06-26 | 0.58            | 7.26                |
| 2020-07-06 | 0.71            | 7.97                |
| 2020-07-09 | 0.93            | 8.90                |
| 2020-07-24 | 1.00            | 9.90                |
| 2020-07-31 | 0.44            | 10.35               |
| 2020-09-25 | 0.58            | 10.93               |
| 2020-10-05 | 0.71            | 11.64               |
| 2020-10-08 | 0.93            | 12.57               |
| 2020-10-23 | 1.00            | 13.57               |
| 2020-10-30 | 0.45            | 14.02               |
| 2020-12-23 | 0.16            | 14.17               |
| 2020-12-24 | 0.42            | 14.60               |
| 2021-01-04 | 0.71            | 0.71                |
| 2021-01-07 | 0.93            | 1.64                |
| 2021-01-25 | 1.00            | 2.65                |
| 2021-01-29 | 0.45            | 3.09                |
| 2021-03-26 | 0.58            | 3.67                |
| 2021-04-05 | 0.71            | 4.38                |
| 2021-04-08 | 0.93            | 5.31                |
| 2021-04-21 | 1.00            | 6.31                |
| 2021-04-30 | 0.45            | 6.76                |
| 2021-06-25 | 0.58            | 7.34                |
| 2021-07-05 | 0.71            | 8.05                |
| 2021-07-08 | 0.93            | 8.98                |
| 2021-07-23 | 1.00            | 9.99                |
| 2021-07-30 | 0.45            | 10.43               |
| 2021-09-24 | 0.16            | 10.59               |

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| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2021-09-27 | 0.42            | 11.01               |
| 2021-10-04 | 0.71            | 11.72               |
| 2021-10-07 | 0.94            | 12.66               |
| 2021-10-25 | 1.00            | 13.66               |
| 2021-10-29 | 0.45            | 14.10               |
| 2021-12-23 | 0.19            | 14.29               |
| 2021-12-24 | 0.47            | 14.76               |
| 2021-12-31 | 0.79            | 15.55               |
| 2022-01-07 | 1.05            | 1.05                |
| 2022-01-25 | 1.11            | 2.16                |
| 2022-01-31 | 0.56            | 2.72                |
| 2022-03-25 | 0.66            | 3.39                |
| 2022-04-04 | 0.78            | 4.17                |
| 2022-04-07 | 1.05            | 5.22                |
| 2022-04-22 | 1.11            | 6.33                |
| 2022-04-29 | 0.56            | 6.89                |
| 2022-06-24 | 0.20            | 7.09                |
| 2022-06-27 | 0.49            | 7.58                |
| 2022-07-04 | 0.80            | 8.38                |
| 2022-07-07 | 1.05            | 9.43                |
| 2022-07-25 | 1.18            | 10.61               |
| 2022-07-29 | 0.61            | 11.21               |
| 2022-09-23 | 0.20            | 11.41               |
| 2022-09-27 | 0.49            | 11.90               |
| 2022-10-03 | 0.80            | 12.70               |
| 2022-10-06 | 1.05            | 13.75               |
| 2022-10-25 | 1.18            | 14.92               |
| 2022-10-31 | 0.61            | 15.53               |
| 2022-12-22 | 0.21            | 15.75               |
| 2022-12-23 | 0.50            | 16.25               |
| 2023-01-03 | 0.80            | 0.80                |
| 2023-01-05 | 1.14            | 1.94                |
| 2023-01-25 | 1.20            | 3.13                |
| 2023-01-27 | 0.63            | 3.77                |
| 2023-03-24 | 0.21            | 3.98                |
| 2023-03-27 | 0.50            | 4.48                |
| 2023-04-03 | 0.80            | 5.28                |
| 2023-04-05 | 1.14            | 6.42                |
| 2023-04-24 | 1.19            | 7.62                |
| 2023-04-27 | 0.63            | 8.25                |
| 2023-06-23 | 0.22            | 8.47                |
| 2023-06-27 | 0.51            | 8.98                |
| 2023-07-04 | 0.82            | 9.80                |
| 2023-07-07 | 1.13            | 10.93               |
| 2023-07-25 | 1.21            | 12.14               |

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| DATE       | DIVIDEND POINTS | YTD DIVIDEND POINTS |
|------------|-----------------|---------------------|
| 2023-07-27 | 0.68            | 12.82               |
| 2023-09-22 | 0.22            | 13.04               |
| 2023-09-27 | 0.52            | 13.56               |
| 2023-09-29 | 0.82            | 14.38               |
| 2023-10-05 | 1.13            | 15.51               |
| 2023-10-25 | 1.21            | 16.72               |
| 2023-10-27 | 0.68            | 17.40               |
| 2023-12-21 | 0.23            | 17.62               |
| 2023-12-27 | 0.53            | 18.16               |
| 2024-01-02 | 0.83            | 0.83                |
| 2024-01-09 | 1.20            | 2.03                |
| 2024-01-24 | 1.23            | 3.26                |
| 2024-01-29 | 0.69            | 3.96                |
| 2024-03-22 | 0.23            | 4.19                |
| 2024-03-27 | 0.54            | 4.73                |
| 2024-04-01 | 0.83            | 5.56                |
| 2024-04-08 | 1.17            | 6.73                |
| 2024-04-24 | 1.25            | 7.97                |
| 2024-04-26 | 0.70            | 8.67                |
| 2024-06-24 | 0.24            | 8.91                |
| 2024-06-28 | 0.54            | 9.46                |
| 2024-07-03 | 0.84            | 10.29               |
| 2024-07-10 | 1.15            | 11.45               |
| 2024-07-25 | 1.29            | 12.73               |
| 2024-07-30 | 0.72            | 13.45               |
| 2024-09-27 | 0.78            | 14.23               |
| 2024-10-02 | 0.83            | 15.06               |
| 2024-10-10 | 1.14            | 16.20               |
| 2024-10-24 | 1.28            | 17.48               |
| 2024-10-30 | 0.72            | 18.20               |
| 2024-12-18 | 0.02            | 18.22               |
| 2024-12-27 | 0.55            | 18.77               |
| 2024-12-30 | 0.25            | 19.02               |
| 2025-01-07 | 0.84            | 0.84                |
| 2025-01-10 | 1.18            | 2.01                |
| 2025-01-27 | 1.34            | 3.35                |
| 2025-03-28 | 0.55            | 3.91                |
| 2025-03-31 | 0.29            | 4.19                |
| 2025-04-01 | 0.83            | 5.03                |
| 2025-04-10 | 1.18            | 6.20                |
| 2025-04-24 | 1.34            | 7.54                |
| 2025-04-29 | 0.74            | 8.29                |
| 2025-06-27 | 0.55            | 8.84                |
| 2025-06-30 | 0.30            | 9.13                |
| 2025-07-02 | 0.87            | 10.00               |
| 2025-07-10 | 1.18            | 11.17               |

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## Solactive Canada Bank Index

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