

Investors Group Trust Co. Ltd.
Regulatory Capital and Capital Ratios
As at June 30, 2023
(in thousands of Canadian dollars, except %)

Modified Capital Disclosure Template		All-in	Transitional
Common Equity Tier 1 capital: instruments and reserves			
1.	Directly issued qualifying common share capital plus related stock surplus	7,934	
2.	Retained earnings	1,200	
3.	Accumulated Other comprehensive income (and other reserves)	-	
29.	Common Equity Tier 1 Capital (CET1)	9,134	9,134
Additional Tier 1 capital: instruments			
44.	Additional Tier 1 capital (AT1)	-	
45.	Tier 1 capital (T1 = CET1 + AT1)	9,134	9,134
Tier 2 capital: instruments and provisions			
58.	Tier 2 Capital (T2)	-	
59.	Total Capital (TC = T1 + T2)	9,134	9,134
60.	Total risk-weighted assets	10,983	10,983
Capital Ratios			
61.	Common Equity Tier 1 (as percentage of risk-weighted assets)	83.2%	83.2%
62.	Tier 1 (as a percentage of risk weighted assets)	83.2%	83.2%
63.	Total Capital (as percentage of risk weighted assets)	83.2%	83.2%
OSFI all-in target			
69.	Common Equity Tier 1 capital all-in target ratio	7.0%	
70.	Tier 1 capital all-in target ratio	8.5%	
71.	Total Capital all-in target ratio	10.5%	