

Investors Group Trust Co. Ltd.  
**Leverage Ratio Common Disclosure**  
As at December 31, 2020  
(in thousands of Canadian dollars, except %)

Item		Leverage Ratio Framework
Leverage Ratio		
On-balance sheet exposures		
1	On-balance sheet items (excluding derivatives, SFTs and grandfathered securitization exposures but including collateral)	14,492
2	(Asset amounts deducted in determining Basel III "all-in" Tier 1 capital)	0
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of lines 1 and 2)	14,492
Derivative exposures		
11	<b>Total derivative exposures</b>	0
Securities financing transaction exposures		
16	<b>Total securities financing transaction exposures</b>	0
Other off-balance sheet exposures		
19	<b>Off-balance sheet items</b>	0
Capital and Total Exposures		
20	<b>Tier 1 capital</b>	10,380
21	<b>Total Exposures</b> (sum of lines 3, 11, 16 and 19)	14,492
Leverage Ratio		
22	<b>Basel III leverage ratio</b>	71.6%