

Industrial Alliance, Trust inc
 2023/06/30

Dollars in thousands

A Ratio Calculations

Common Equity Tier 1 (CET1) simplified risk-based capital ratio ratio (%)	0.2760
Tier 1 simplified risk-based capital ratio (%)	0.2760
Total simplified risk-based capital ratio (%)	0.2760

B Capital

Net CET1 capital	96,221
Net Tier 1 capital	96,221
Total capital	96,221

C Adjusted Total Assets and Operational Risk RWA

Total Assets	335,438
CET1 capital deductions	-
Additional Tier 1 capital deductions	-
Tier 2 capital deductions	-
Adjusted Total Assets (CET1)	335,438
Adjusted Total Assets (Tier 1)	335,438
Adjusted Total Assets (Total Capital)	335,438
Operational Risk RWA	13,219