

**Industrial Alliance, Trust inc**  
2023/09/30

*Dollars in thousands*

**A Ratio Calculations**

Common Equity Tier 1 (CET1) simplified risk-based capital ratio ratio (%)	0.3304
Tier 1 simplified risk-based capital ratio (%)	0.3304
Total simplified risk-based capital ratio (%)	0.3304

**B Capital**

Net CET1 capital	97,647
Net Tier 1 capital	97,647
Total capital	97,647

**C Adjusted Total Assets and Operational Risk RWA**

Total Assets	284,396
CET1 capital deductions	-
Additional Tier 1 capital deductions	-
Tier 2 capital deductions	-
Adjusted Total Assets (CET1)	284,396
Adjusted Total Assets (Tier 1)	284,396
Adjusted Total Assets (Total Capital)	284,396
Operational Risk RWA	11,177