

Investors Group Trust Co. Ltd.**Leverage Ratio Common Disclosure**

As at December 31, 2017

(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)	23,002
2 (Asset amounts deducted in determining Basel III "all-in" Tier 1 capital)	0
3 Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	23,002
Derivative exposures	
11 Total derivative exposures	0
Securities financing transaction exposures	
16 Total securities financing transaction exposures	0
Other off-balance sheet exposures	
19 Off-balance sheet items	0
Capital and Total Exposures	
20 Tier 1 capital	9,935
21 Total Exposures (sum of lines 3, 11, 16 and 19)	23,002
Leverage Ratio	
22 Basel III leverage ratio	43.2%