State Street Trust Company Canada

Modified Capital Disclosure Template Common faulty fire? Football Instanments and reserves 1 Directly issued qualifying common share capital (and equivalent for non-joint stock companies) plus related stock surplus 2 Reclaned comings 71,086 3 Accumulated other comprehensive income [and other reserves] 71,086 3 Accumulated other comprehensive income [and other reserves] 71,086 3 Accumulated other comprehensive income [and other reserves] 71,086 4 Directly issued qualifying to phase out from CETI (only opplicable to non-joint stock companies) 71,086 5 Common share capital issued by subsidiaries and held by third parties [amount allowed in group CETI] 71,086 6 Common faulty Test capital feet of the common faulty Test 1 and 10,000 feet (amount allowed in group CETI) 71,086 7 Common Squity Test 1 capital feet 1 Instruments plus related stock surplus 71,000 feetly issued qualifying Additional Test 1 Instruments plus related stock surplus 71,000 feetly issued qualifying Additional Test 1 Instruments plus related stock surplus 71,000 feetly issued qualifying Additional Test 1 Instruments plus related stock surplus 71,000 feetly issued qualifying Additional Test 1 Instruments plus related stock surplus 71,000 feetly issued qualifying Additional Test 1 Instruments plus related stock surplus 71,000 feetly issued qualifying Additional Test 1 Instruments and CETI Instruments and CETI instruments on the control of the Cetter of the			Marc	March 31, 2014	
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OSFI all in target 69	62	Tier 1 (as percentage of risk-weighted assets)	40.04%		
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	35				