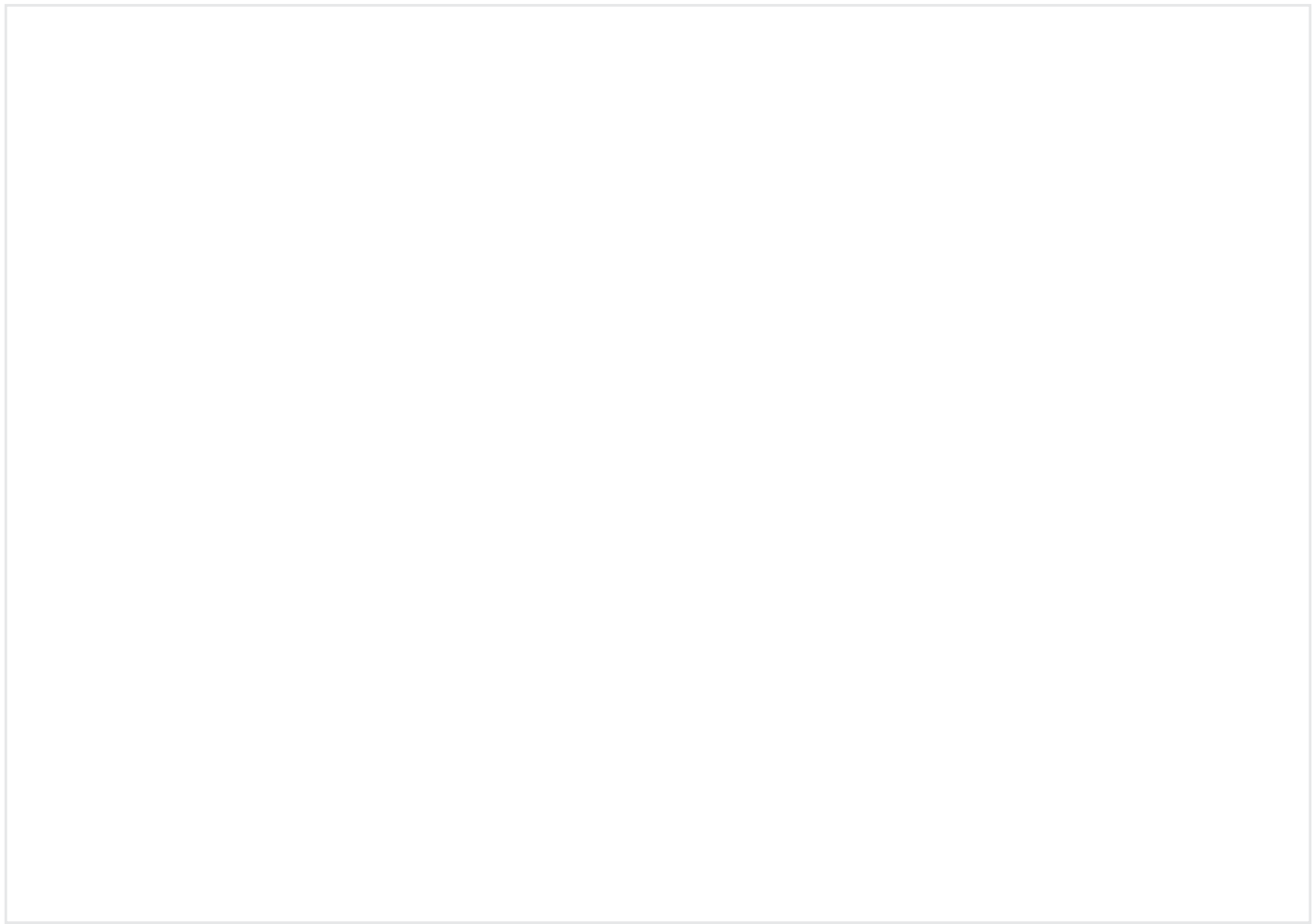


Pillar 3 Disclosure

For Sun Life Financial Trust Inc



Available capital (amounts)						
1						
1a						
2						
2a						
3						
3a						
Risk weighted assets (amounts)						
4						
4a						
Risk based capital ratios as a percentage of RWA						
5						
5a						
5b						
6						
6a						
6b						
7						
7a						
7b						

Additional CET1 buffer requirements as a percentage of RWA						
8						
9						
10						
11						
12						
Basel III Leverage ratio						
13						
14						
14a						

Common Equity Tier 1 capital: instruments and reserves		
1		
2		
3		
4		
5		
6		
Common Equity Tier 1 capital: regulatory adjustments		
28		
29		
Additional Tier 1 capital: instruments		
30		
31		
32		
33		
34		
35		
36		
Additional Tier 1 capital: regulatory adjustments		
43		
44		
45		

Tier 2 capital: instruments and provisions		
46		
47		
48		
49		
50		
51		
Tier 2 capital: regulatory adjustments		
57		
58		
59		
60		
60a		
Capital ratios		
61		
62		
63		
OSFI target		
69		
70		
71		

On balance sheet exposures			
1			
2			
3			
4			
5			
Derivative exposures			
6			
7			
8			
9			
10			
11			
Securities financing transaction exposures			
12			
13			
14			
15			
16			
Other off balance sheet exposures			
17			
18			
19			
Capital and total exposures			
20			
21			
Leverage ratio			
22			
Disclosure of mean values			