

平成 28 年 7 月 21 日

各位

三井住友トラスト・ホールディングス株式会社

### 2015 ANNUAL REPORTの訂正について

当社の「2015 ANNUAL REPORT」の一部に誤りがございましたので、お詫びいたしますとともに、下記の通り訂正させていただきます。

#### 【訂正箇所および訂正内容】

321 ページ

Capital Adequacy Ratio Disclosure Data/Sumitomo Mitsui Trust Holdings, Inc.

Indicators for Assessing Global Systemically Important Banks (G-SIBs)

3. Intra-financial system liabilities (As of March 31, 2015)

#### 【誤】

Indicators for Assessing Global Systemically Important Banks (G-SIBs)		Consolidated	
As of March 31		Billions of Yen	
Item No.	Items	2015	2014
3.	Intra-financial system liabilities (a + b + c):		
	a. Deposits due to, and undrawn committed lines obtained from, other financial institutions		
	b. Net negative current exposure of SFTs with other financial institutions		
	c. OTC derivatives with other financial institutions that have a net negative fair value		
		<b>3,076.2</b>	6,096.3

#### 【正】

Indicators for Assessing Global Systemically Important Banks (G-SIBs)		Consolidated	
As of March 31		Billions of Yen	
Item No.	Items	2015	2014
3.	Intra-financial system liabilities (a + b + c):		
	a. Deposits due to, and undrawn committed lines obtained from, other financial institutions		
	b. Net negative current exposure of SFTs with other financial institutions		
	c. OTC derivatives with other financial institutions that have a net negative fair value		
		<b>6,452.3</b>	6,096.3

以上