

**Scotiabank (Hong Kong) Limited**  
**Leverage Ratio Disclosures for the year ended Oct 31, 2015**

**Summary Comparison Table**

	<b>Item</b>	<b>Leverage ratio framework HK\$ equivalent</b>
1	Total consolidated assets as per published financial statements	29,294,801,199
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustments for derivative financial instruments	-
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	-
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	1,782,135,818
7	Other adjustments	40,205,673
8	<b>Leverage ratio exposure</b>	<b>31,117,142,690</b>