

2016 FINAL DISTRIBUTION FACTORS

Mutual Fund Trust Units

These figures represent the 2016 T3 Factor Breakdowns for the period ending on December 22, 2016. Final figures are not being provided for the Sun Life Money Market Fund as it is a daily distributing fund. In the event of any inconsistencies resulting from use of the data shown in these tables and information provided in client T3 slips, the information contained in such T3s shall prevail.

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Multi-Strategy Bond Fund	A	122	9.6881	0.1524	0.0107	-0.0005	0.0000	0.0000	0.0000	0.0000	0.1625
Sun Life Multi-Strategy Bond Fund	A	222	9.6881	0.1524	0.0107	-0.0005	0.0000	0.0000	0.0000	0.0000	0.1625
Sun Life Multi-Strategy Bond Fund	A	322	9.6881	0.1524	0.0107	-0.0005	0.0000	0.0000	0.0000	0.0000	0.1625
Sun Life Multi-Strategy Bond Fund	F	422	9.7256	0.1935	0.0135	-0.0006	0.0000	0.0000	0.0000	0.0000	0.2064
Sun Life Multi-Strategy Bond Fund	I	522	9.7048	0.3005	0.0210	-0.0010	0.0000	0.0000	0.0000	0.0000	0.3205
Sun Life Multi-Strategy Bond Fund	E	E122	n/a	0.0082	0.0006	0.0000	0.0000	0.0000	0.0000	0.0012	0.0100
Sun Life Multi-Strategy Bond Fund	EF	E422	n/a	0.0172	0.0012	-0.0001	0.0000	0.0000	0.0000	0.0000	0.0184
Sun Life Multi-Strategy Bond Fund	O	O122	9.8653	0.2927	0.0205	-0.0010	0.000	0.0000	0.0000	0.0000	0.3122
Sun Life BlackRock Canadian Balanced Fund	A	116	11.5983	0.0110	0.0289	-0.0028	0.0422	0.0000	0.0000	0.0000	0.0794
Sun Life BlackRock Canadian Balanced Fund	A	216	11.5983	0.0110	0.0289	-0.0028	0.0422	0.0000	0.0000	0.0000	0.0794
Sun Life BlackRock Canadian Balanced Fund	A	316	11.5983	0.0110	0.0289	-0.0028	0.0422	0.0000	0.0000	0.0000	0.0794
Sun Life BlackRock Canadian Balanced Fund	F	416	12.0615	0.0386	0.1013	-0.0098	0.1479	0.0000	0.0000	0.0000	0.2780
Sun Life BlackRock Canadian Balanced Fund	I	516	12.4314	0.0419	0.1102	-0.0106	0.1608	0.0000	0.0000	0.0000	0.3024
Sun Life BlackRock Canadian Balanced Fund	T5	123	14.7450	0.0059	0.0155	-0.0015	0.0227	0.0000	0.0000	0.6737	0.7164

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Sun Life BlackRock Canadian Balanced Fund	T5	223	14.7450	0.0059	0.0155	-0.0015	0.0227	0.0000	0.0000	0.6737	0.7164
Sun Life BlackRock Canadian Balanced Fund	T5	323	14.7450	0.0059	0.0155	-0.0015	0.0227	0.0000	0.0000	0.6737	0.7164
Sun Life BlackRock Canadian Balanced Fund	O	O116	10.6364	0.0373	0.0981	-0.0095	0.1431	0.0000	0.0000	0.0000	0.2691
Sun Life BlackRock Canadian Equity Fund	A	115	12.4722	0.0016	0.0175	-0.0015	0.0560	0.0001	0.0000	0.0002	0.0739
Sun Life BlackRock Canadian Equity Fund	A	215	12.4722	0.0016	0.0175	-0.0015	0.0560	0.0001	0.0000	0.0002	0.0739
Sun Life BlackRock Canadian Equity Fund	A	315	12.4722	0.0016	0.0175	-0.0015	0.0560	0.0001	0.0000	0.0002	0.0739
Sun Life BlackRock Canadian Equity Fund	F	415	13.0225	0.0045	0.0490	-0.0041	0.1568	0.0004	0.0000	0.0006	0.2071
Sun Life BlackRock Canadian Equity Fund	I	515	13.0132	0.0064	0.0704	-0.0059	0.2253	0.0005	0.0000	0.0009	0.2976
Sun Life BlackRock Canadian Equity Fund	T5	125	16.4084	0.0010	0.0113	-0.0009	0.0361	0.0001	0.0000	0.7108	0.7584
Sun Life BlackRock Canadian Equity Fund	T5	225	16.4084	0.0010	0.0113	-0.0009	0.0361	0.0001	0.0000	0.7108	0.7584
Sun Life BlackRock Canadian Equity Fund	T5	325	16.4084	0.0010	0.0113	-0.0009	0.0361	0.0001	0.0000	0.7108	0.7584
Sun Life BlackRock Canadian Equity Fund	T8	136	14.0583	0.0015	0.0160	-0.0013	0.0510	0.0001	0.0000	1.0044	1.0716
Sun Life BlackRock Canadian Equity Fund	T8	236	14.0583	0.0015	0.0160	-0.0013	0.0510	0.0001	0.0000	1.0044	1.0716
Sun Life BlackRock Canadian Equity Fund	T8	336	14.0583	0.0015	0.0160	-0.0013	0.0510	0.0001	0.0000	1.0044	1.0716
Sun Life BlackRock Canadian Equity Fund	O	O115	11.0276	0.0053	0.0581	-0.0048	0.1859	0.0004	0.0000	0.0007	0.2455
Sun Life Dynamic American Value Fund	A	181	10.4161	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Value Fund	A	281	10.4161	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Value Fund	A	381	10.4161	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Value Fund	F	481	10.6234	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Value Fund	I	581	10.8649	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Value Fund	T5	182	15.4574	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7716	0.7716
Sun Life Dynamic American Value Fund	T5	282	15.4574	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7716	0.7716
Sun Life Dynamic American Value Fund	T5	382	15.4574	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7716	0.7716

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	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Dynamic American Value Fund	T8	183	15.0158	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2396	1.2396
Sun Life Dynamic American Value Fund	T8	283	15.0158	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2396	1.2396
Sun Life Dynamic American Value Fund	T8	383	15.0158	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2396	1.2396
Sun Life Dynamic American Value Fund	O	O181	10.8351	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Equity Income Fund	A	177	11.1279	0.0000	0.0000	0.0000	0.1706	0.0000	0.0363	0.2732	0.4800
Sun Life Dynamic Equity Income Fund	A	277	11.1279	0.0000	0.0000	0.0000	0.1706	0.0000	0.0363	0.2732	0.4800
Sun Life Dynamic Equity Income Fund	A	377	11.1279	0.0000	0.0000	0.0000	0.1706	0.0000	0.0363	0.2732	0.4800
Sun Life Dynamic Equity Income Fund	F	477	11.4598	0.0000	0.0000	0.0000	0.2954	0.0000	0.0627	0.4732	0.8314
Sun Life Dynamic Equity Income Fund	I	577	11.7099	0.0000	0.0000	0.0000	0.2382	0.0000	0.0507	0.3815	0.6703
Sun Life Dynamic Equity Income Fund	E	E177	n/a	0.0000	0.0000	0.0000	0.0142	0.0000	0.0031	0.0227	0.0400
Sun Life Dynamic Equity Income Fund	O	O177	10.5407	0.0000	0.0000	0.0000	0.2251	0.0000	0.0479	0.3606	0.6336
Sun Life Dynamic Energy Fund	A	1100	11.2127	0.0658	0.0355	-0.0029	0.0746	0.0000	0.0000	0.0000	0.1729
Sun Life Dynamic Energy Fund	A	1200	11.2127	0.0658	0.0355	-0.0029	0.0746	0.0000	0.0000	0.0000	0.1729
Sun Life Dynamic Energy Fund	A	1300	11.2127	0.0658	0.0355	-0.0029	0.0746	0.0000	0.0000	0.0000	0.1729
Sun Life Dynamic Energy Fund	F	1400	11.3133	0.0926	0.0499	-0.0041	0.1049	0.0000	0.0000	0.0000	0.2434
Sun Life Dynamic Energy Fund	I	1500	11.3848	0.1140	0.0614	-0.0050	0.1292	0.0000	0.0000	0.0000	0.2996
Sun Life Dynamic Energy Fund	T5	1101	16.1100	0.0608	0.0328	-0.0027	0.0689	0.0000	0.0000	0.4846	0.6444
Sun Life Dynamic Energy Fund	T5	1201	16.1100	0.0608	0.0328	-0.0027	0.0689	0.0000	0.0000	0.4846	0.6444
Sun Life Dynamic Energy Fund	T5	1301	16.1100	0.0608	0.0328	-0.0027	0.0689	0.0000	0.0000	0.4846	0.6444
Sun Life Dynamic Energy Fund	T8	1102	15.3411	0.0940	0.0507	-0.0041	0.1065	0.0000	0.0000	0.7622	1.0092
Sun Life Dynamic Energy Fund	T8	1202	15.3411	0.0940	0.0507	-0.0041	0.1065	0.0000	0.0000	0.7622	1.0092
Sun Life Dynamic Energy Fund	T8	1302	15.3411	0.0940	0.0507	-0.0041	0.1065	0.0000	0.0000	0.7622	1.0092
Sun Life Dynamic Energy Fund	O	O1100	11.3724	0.1092	0.0588	-0.0048	0.1236	0.0000	0.0000	0.0000	0.2868
Sun Life Dynamic Strategic Yield Fund	A	178	9.9874	0.0000	0.0898	-0.0089	0.0684	0.0001	0.0000	0.3606	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	9.9874	0.0000	0.0898	-0.0089	0.0684	0.0001	0.0000	0.3606	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	9.9874	0.0000	0.0898	-0.0089	0.0684	0.0001	0.0000	0.3606	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	10.4298	0.0000	0.0898	-0.0089	0.0684	0.0001	0.0000	0.3606	0.5100
Sun Life Dynamic Strategic Yield Fund	I	578	10.8557	0.0000	0.0898	-0.0089	0.0684	0.0001	0.0000	0.3606	0.5100

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Sun Life Dynamic Strategic Yield Fund	E	E178	n/a	0.0000	0.0075	-0.0007	0.0057	0.0000	0.0000	0.0300	0.0425
Sun Life Dynamic Strategic Yield Fund	O	O178	9.8626	0.0000	0.0898	-0.0089	0.0684	0.0001	0.0000	0.3606	0.5100
Sun Life Granite Balanced Portfolio ^{1,3}	A	148	12.4480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0779	0.0000	0.0779
Sun Life Granite Balanced Portfolio ^{1,3}	A	248	12.4480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0779	0.0000	0.0779
Sun Life Granite Balanced Portfolio ^{1,3}	A	348	12.4480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0779	0.0000	0.0779
Sun Life Granite Balanced Portfolio ^{1,3}	F	448	12.9823	0.0194	0.0217	-0.0022	0.0039	0.0000	0.0818	0.0067	0.1313
Sun Life Granite Balanced Portfolio ^{1,3}	I	548	13.1878	0.0329	0.0368	-0.0037	0.0066	0.0000	0.0835	0.0114	0.1675
Sun Life Granite Balanced Portfolio ^{1,3}	T5	149	16.3592	0.1879	0.2107	-0.0213	0.0377	0.0000	0.1023	0.0651	0.5825
Sun Life Granite Balanced Portfolio ^{1,3}	T5	249	16.3592	0.1879	0.2107	-0.0213	0.0377	0.0000	0.1023	0.0651	0.5825
Sun Life Granite Balanced Portfolio ^{1,3}	T5	349	16.3592	0.1879	0.2107	-0.0213	0.0377	0.0000	0.1023	0.0651	0.5825
Sun Life Granite Balanced Portfolio ^{1,3}	O	O148	10.6266	0.0232	0.0260	-0.0026	0.0046	0.0000	0.0673	0.0080	0.1265
Sun Life Granite Balanced Portfolio ^{2,3}	A	148	12.2704	0.0289	0.1014	-0.0084	0.0303	0.0000	0.1031	0.0061	0.2615
Sun Life Granite Balanced Portfolio ^{2,3}	A	248	12.2704	0.0289	0.1014	-0.0084	0.0303	0.0000	0.1031	0.0061	0.2615
Sun Life Granite Balanced Portfolio ^{2,3}	A	348	12.2704	0.0289	0.1014	-0.0084	0.0303	0.0000	0.1031	0.0061	0.2615
Sun Life Granite Balanced Portfolio ^{2,3}	F	448	12.7901	0.0394	0.1382	-0.0114	0.0414	0.0000	0.1075	0.0124	0.3275
Sun Life Granite Balanced Portfolio ^{2,3}	I	548	13.0057	0.0453	0.1587	-0.0131	0.0475	0.0000	0.1103	0.0157	0.3644
Sun Life Granite Balanced Portfolio ^{2,3}	T5	149	16.0743	0.0465	0.1629	-0.0135	0.0488	0.0000	0.1347	0.0122	0.3917
Sun Life Granite Balanced Portfolio ^{2,3}	T5	249	16.0743	0.0465	0.1629	-0.0135	0.0488	0.0000	0.1347	0.0122	0.3917
Sun Life Granite Balanced Portfolio ^{2,3}	T5	349	16.0743	0.0465	0.1629	-0.0135	0.0488	0.0000	0.1347	0.0122	0.3917
Sun Life Granite Balanced Portfolio ^{2,3}	O	O148	10.4790	0.0356	0.1247	-0.0103	0.0373	0.0000	0.0888	0.0121	0.2881
Sun Life Granite Balanced Growth Portfolio	A	150	12.9486	0.0201	0.0751	-0.0061	0.0209	0.0000	0.1931	0.0000	0.3032
Sun Life Granite Balanced Growth Portfolio	A	250	12.9486	0.0201	0.0751	-0.0061	0.0209	0.0000	0.1931	0.0000	0.3032
Sun Life Granite Balanced Growth Portfolio	A	350	12.9486	0.0201	0.0751	-0.0061	0.0209	0.0000	0.1931	0.0000	0.3032

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Sun Life Granite Balanced Growth Portfolio	F	450	13.2915	0.0428	0.1599	-0.0131	0.0446	0.0000	0.2000	0.0148	0.4490
Sun Life Granite Balanced Growth Portfolio	I	550	13.6899	0.0587	0.2195	-0.0179	0.0612	0.0001	0.2083	0.0249	0.5546
Sun Life Granite Balanced Growth Portfolio	T5	151	16.9384	0.1289	0.4817	-0.0393	0.1343	0.0001	0.2634	0.0567	1.0258
Sun Life Granite Balanced Growth Portfolio	T5	251	16.9384	0.1289	0.4817	-0.0393	0.1343	0.0001	0.2634	0.0567	1.0258
Sun Life Granite Balanced Growth Portfolio	T5	351	16.9384	0.1289	0.4817	-0.0393	0.1343	0.0001	0.2634	0.0567	1.0258
Sun Life Granite Balanced Growth Portfolio	T8	152	14.6832	0.1838	0.6868	-0.0561	0.1914	0.0002	0.2212	0.1037	1.3310
Sun Life Granite Balanced Growth Portfolio	T8	252	14.6832	0.1838	0.6868	-0.0561	0.1914	0.0002	0.2212	0.1037	1.3310
Sun Life Granite Balanced Growth Portfolio	T8	352	14.6832	0.1838	0.6868	-0.0561	0.1914	0.0002	0.2212	0.1037	1.3310
Sun Life Granite Balanced Growth Portfolio	O	O150	10.6267	0.0427	0.1596	-0.0130	0.0445	0.0000	0.1614	0.0174	0.4126
Sun Life Granite Conservative Portfolio	A	144	11.1164	0.0693	0.0761	-0.0042	0.0109	0.0000	0.0946	0.0017	0.2484
Sun Life Granite Conservative Portfolio	A	244	11.1164	0.0693	0.0761	-0.0042	0.0109	0.0000	0.0946	0.0017	0.2484
Sun Life Granite Conservative Portfolio	A	344	11.1164	0.0693	0.0761	-0.0042	0.0109	0.0000	0.0946	0.0017	0.2484
Sun Life Granite Conservative Portfolio	F	444	11.3074	0.1151	0.1264	-0.0069	0.0181	0.0000	0.0973	0.0063	0.3564
Sun Life Granite Conservative Portfolio	I	544	11.6109	0.1429	0.1568	-0.0086	0.0225	0.0000	0.1010	0.0090	0.4237
Sun Life Granite Conservative Portfolio	T5	145	14.3231	0.2953	0.3241	-0.0177	0.0465	0.0000	0.1226	0.0208	0.7918
Sun Life Granite Conservative Portfolio	T5	245	14.3231	0.2953	0.3241	-0.0177	0.0465	0.0000	0.1226	0.0208	0.7918
Sun Life Granite Conservative Portfolio	T5	345	14.3231	0.2953	0.3241	-0.0177	0.0465	0.0000	0.1226	0.0208	0.7918
Sun Life Granite Conservative Portfolio	O	O144	10.1885	0.1183	0.1298	-0.0071	0.0186	0.0000	0.0885	0.0072	0.3553
Sun Life Granite Growth Portfolio	A	153	12.9475	0.0045	0.0893	-0.0084	0.0266	0.0000	0.2393	0.0000	0.3512
Sun Life Granite Growth Portfolio	A	253	12.9475	0.0045	0.0893	-0.0084	0.0266	0.0000	0.2393	0.0000	0.3512
Sun Life Granite Growth Portfolio	A	353	12.9475	0.0045	0.0893	-0.0084	0.0266	0.0000	0.2393	0.0000	0.3512
Sun Life Granite Growth Portfolio	F	453	13.2925	0.0097	0.1951	-0.0184	0.0581	0.0001	0.2486	0.0253	0.5185
Sun Life Granite Growth Portfolio	I	553	13.7301	0.0125	0.2507	-0.0237	0.0747	0.0001	0.2590	0.0381	0.6114

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Sun Life Granite Growth Portfolio	T5	154	17.3674	0.0266	0.5323	-0.0503	0.1586	0.0001	0.3161	0.1109	1.0943
Sun Life Granite Growth Portfolio	T5	254	17.3674	0.0266	0.5323	-0.0503	0.1586	0.0001	0.3161	0.1109	1.0943
Sun Life Granite Growth Portfolio	T5	354	17.3674	0.0266	0.5323	-0.0503	0.1586	0.0001	0.3161	0.1109	1.0943
Sun Life Granite Growth Portfolio	T8	155	15.0114	0.0378	0.7567	-0.0714	0.2254	0.0002	0.2305	0.1980	1.3771
Sun Life Granite Growth Portfolio	T8	255	15.0114	0.0378	0.7567	-0.0714	0.2254	0.0002	0.2305	0.1980	1.3771
Sun Life Granite Growth Portfolio	T8	355	15.0114	0.0378	0.7567	-0.0714	0.2254	0.0002	0.2305	0.1980	1.3771
Sun Life Granite Growth Portfolio	O	O153	10.5050	0.0091	0.1830	-0.0173	0.0545	0.0000	0.1979	0.0276	0.4550
Sun Life Granite Income Portfolio	A	175	9.9656	0.0391	0.1777	-0.0160	0.0309	0.0002	0.0847	0.1635	0.4800
Sun Life Granite Income Portfolio	A	275	9.9656	0.0391	0.1777	-0.0160	0.0309	0.0002	0.0847	0.1635	0.4800
Sun Life Granite Income Portfolio	A	375	9.9656	0.0391	0.1777	-0.0160	0.0309	0.0002	0.0847	0.1635	0.4800
Sun Life Granite Income Portfolio	F	475	10.3422	0.0391	0.1777	-0.0160	0.0309	0.0002	0.1608	0.0874	0.4800
Sun Life Granite Income Portfolio	I	575	10.7904	0.0391	0.1777	-0.0160	0.0309	0.0002	0.0866	0.1616	0.4800
Sun Life Granite Income Portfolio	E	E175	n/a	0.0033	0.0148	-0.0013	0.0026	0.0000	0.0000	0.0207	0.0400
Sun Life Granite Income Portfolio	O	O175	10.1244	0.0391	0.1777	-0.0160	0.0309	0.0002	0.0865	0.1617	0.4800
Sun Life Granite Moderate Portfolio	A	146	12.2829	0.0406	0.0723	-0.0050	0.0164	0.0000	0.1346	0.0000	0.2590
Sun Life Granite Moderate Portfolio	A	246	12.2829	0.0406	0.0723	-0.0050	0.0164	0.0000	0.1346	0.0000	0.2590
Sun Life Granite Moderate Portfolio	A	346	12.2829	0.0406	0.0723	-0.0050	0.0164	0.0000	0.1346	0.0000	0.2590
Sun Life Granite Moderate Portfolio	F	446	12.6728	0.0928	0.1653	-0.0113	0.0374	0.0001	0.1406	0.0111	0.4360
Sun Life Granite Moderate Portfolio	I	546	12.9137	0.1092	0.1946	-0.0133	0.0440	0.0001	0.1449	0.0141	0.4937
Sun Life Granite Moderate Portfolio	T5	147	15.7168	0.2236	0.3983	-0.0273	0.0901	0.0003	0.1779	0.0322	0.8950
Sun Life Granite Moderate Portfolio	T5	247	15.7168	0.2236	0.3983	-0.0273	0.0901	0.0003	0.1779	0.0322	0.8950
Sun Life Granite Moderate Portfolio	T5	347	15.7168	0.2236	0.3983	-0.0273	0.0901	0.0003	0.1779	0.0322	0.8950
Sun Life Granite Moderate Portfolio	O	O146	10.5290	0.0851	0.1516	-0.0104	0.0343	0.0001	0.1180	0.0110	0.3897

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Granite Enhanced Income Portfolio	A	176	9.6233	0.0247	0.1758	-0.0172	0.0394	0.0002	0.0316	0.3456	0.6000
Sun Life Granite Enhanced Income Portfolio	A	276	9.6233	0.0247	0.1758	-0.0172	0.0394	0.0002	0.0316	0.3456	0.6000
Sun Life Granite Enhanced Income Portfolio	A	376	9.6233	0.0247	0.1758	-0.0172	0.0394	0.0002	0.0316	0.3456	0.6000
Sun Life Granite Enhanced Income Portfolio	F	476	10.0992	0.0247	0.1758	-0.0172	0.0394	0.0002	0.0184	0.3588	0.6000
Sun Life Granite Enhanced Income Portfolio	I	576	10.5814	0.0247	0.1758	-0.0172	0.0394	0.0002	0.0237	0.3535	0.6000
Sun Life Granite Enhanced Income Portfolio	E	E176	n/a	0.0021	0.0146	-0.0014	0.0033	0.0000	0.0041	0.0273	0.0500
Sun Life Granite Enhanced Income Portfolio	O	O176	9.8368	0.0247	0.1758	-0.0172	0.0394	0.0002	0.0297	0.3475	0.6000
Sun Life MFS Balanced Growth Fund ³	A	159	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	2.0010	0.0000	2.0010
Sun Life MFS Balanced Growth Fund ³	A	259	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	2.0010	0.0000	2.0010
Sun Life MFS Balanced Growth Fund ³	A	359	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	2.0010	0.0000	2.0010
Sun Life MFS Balanced Growth Fund ³	D	659	n/a	0.0000	0.0000	0.0000	0.0955	0.0000	2.0597	0.0000	2.1552
Sun Life MFS Balanced Growth Fund ³	F	459	n/a	0.0000	0.0000	0.0000	0.0804	0.0000	2.0514	0.0000	2.1318
Sun Life MFS Balanced Growth Fund ³	I	559	n/a	0.0000	0.0000	0.0000	0.3016	0.0000	1.9662	0.0000	2.2678
Sun Life MFS Balanced Growth Fund ³	O	O159	n/a	0.0000	0.0000	0.0000	0.1226	0.0000	0.8780	0.0000	1.0006
Sun Life MFS Balanced Value Fund ³	A	161	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	1.7153	0.0000	1.7153
Sun Life MFS Balanced Value Fund ³	A	261	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	1.7153	0.0000	1.7153
Sun Life MFS Balanced Value Fund ³	A	361	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	1.7153	0.0000	1.7153
Sun Life MFS Balanced Value Fund ³	D	661	n/a	0.0000	0.0000	0.0000	0.0802	0.0000	1.7953	0.0019	1.8774
Sun Life MFS Balanced Value Fund ³	F	461	n/a	0.0000	0.0000	0.0000	0.0818	0.0000	1.7876	0.0019	1.8713
Sun Life MFS Balanced Value Fund ³	I	561	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Balanced Value Fund ³	O	O161	n/a	0.0000	0.0000	0.0000	0.1244	0.0000	1.2221	0.0029	1.3495
Sun Life MFS Canadian Bond Fund	A	174	13.9427	0.1671	0.1145	0.0000	0.0000	0.0000	0.0701	0.0000	0.3518
Sun Life MFS Canadian Bond Fund	A	274	13.9427	0.1671	0.1145	0.0000	0.0000	0.0000	0.0701	0.0000	0.3518

FUND NAME	Fund Series	Fund Code	DOLLAR (\$)								
			NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Canadian Bond Fund	A	374	13.9427	0.1671	0.1145	0.0000	0.0000	0.0000	0.0701	0.0000	0.3518
Sun Life MFS Canadian Bond Fund	D	674	14.0171	0.2214	0.1518	0.0000	0.0000	0.0000	0.0704	0.0000	0.4437
Sun Life MFS Canadian Bond Fund	F	474	10.3137	0.1580	0.1083	0.0000	0.0000	0.0000	0.0519	0.0000	0.3183
Sun Life MFS Canadian Bond Fund	FX	-	14.0727	0.2298	0.1575	0.0000	0.0000	0.0000	0.0707	0.0000	0.4580
Sun Life MFS Canadian Bond Fund	I	574	13.4659	0.2814	0.1929	0.0000	0.0000	0.0000	0.0677	0.0000	0.5420
Sun Life MFS Canadian Bond Fund	E	E174	n/a	0.0118	0.0081	0.0000	0.0000	0.0000	0.0002	0.0000	0.0200
Sun Life MFS Canadian Bond Fund	O	O174	10.0204	0.2023	0.1387	0.0000	0.0000	0.0000	0.0504	0.0000	0.3913
Sun Life MFS Canadian Equity Fund	A	163	17.8052	0.0000	0.0000	0.0000	0.0200	0.0000	0.0000	0.0000	0.0200
Sun Life MFS Canadian Equity Fund	A	263	17.8052	0.0000	0.0000	0.0000	0.0200	0.0000	0.0000	0.0000	0.0200
Sun Life MFS Canadian Equity Fund	A	363	17.8052	0.0000	0.0000	0.0000	0.0200	0.0000	0.0000	0.0000	0.0200
Sun Life MFS Canadian Equity Fund	D	663	18.5152	0.0000	0.0000	0.0000	0.0337	0.0000	0.0000	0.0000	0.0337
Sun Life MFS Canadian Equity Fund	F	463	17.9959	0.0000	0.0000	0.0000	0.1179	0.0000	0.0000	0.0000	0.1179
Sun Life MFS Canadian Equity Fund	I	563	18.5617	0.0000	0.0000	0.0000	0.3073	0.0000	0.0000	0.0000	0.3073
Sun Life MFS Canadian Equity Fund	O	O163	10.8277	0.0000	0.0000	0.0000	0.1661	0.0000	0.0000	0.0000	0.1661
Sun Life MFS Canadian Equity Growth Fund	A	166	46.1198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Growth Fund	A	266	46.1198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Growth Fund	A	366	46.1198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Growth Fund	D	666	48.0010	0.0000	0.0017	-0.0003	0.0623	0.0000	0.0000	0.0000	0.0638
Sun Life MFS Canadian Equity Growth Fund	F	466	47.2048	0.0000	0.0057	-0.0009	0.2048	0.0000	0.0000	0.0000	0.2097
Sun Life MFS Canadian Equity Growth Fund	I	566	47.7226	0.0000	0.0219	-0.0033	0.7854	0.0002	0.0000	0.0000	0.8042
Sun Life MFS Canadian Equity Growth Fund	O	O166	11.2281	0.0000	0.0047	-0.0007	0.1676	0.0000	0.0000	0.0000	0.1716
Sun Life MFS Canadian Equity Value Fund	A	169	21.3031	0.0000	0.0000	0.0000	0.0733	0.0000	0.0578	0.0002	0.1314
Sun Life MFS Canadian Equity Value Fund	A	269	21.3031	0.0000	0.0000	0.0000	0.0733	0.0000	0.0578	0.0002	0.1314

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Canadian Equity Value Fund	A	369	21.3031	0.0000	0.0000	0.0000	0.0733	0.0000	0.0578	0.0002	0.1314
Sun Life MFS Canadian Equity Value Fund	D	669	22.2568	0.0000	0.0000	0.0000	0.0951	0.0000	0.0633	0.0003	0.1586
Sun Life MFS Canadian Equity Value Fund	F	469	21.8968	0.0000	0.0000	0.0000	0.1968	0.0000	0.0559	0.0005	0.2533
Sun Life MFS Canadian Equity Value Fund	I	569	22.2311	0.0000	0.0000	0.0000	0.4446	0.0000	0.0642	0.0012	0.5100
Sun Life MFS Canadian Equity Value Fund	O	O169	11.7657	0.0000	0.0000	0.0000	0.2158	0.0000	0.0339	0.0006	0.2503
Sun Life MFS Dividend Income Fund	A	172	12.6764	0.0000	0.0000	0.0000	0.1507	0.0000	0.0000	0.0000	0.1507
Sun Life MFS Dividend Income Fund	A	272	12.6764	0.0000	0.0000	0.0000	0.1507	0.0000	0.0000	0.0000	0.1507
Sun Life MFS Dividend Income Fund	A	372	12.6764	0.0000	0.0000	0.0000	0.1507	0.0000	0.0000	0.0000	0.1507
Sun Life MFS Dividend Income Fund	D	672	12.8644	0.0000	0.0000	0.0000	0.1724	0.0000	0.0000	0.0000	0.1724
Sun Life MFS Dividend Income Fund	F	472	12.8581	0.0000	0.0000	0.0000	0.2310	0.0000	0.0000	0.0000	0.2310
Sun Life MFS Dividend Income Fund	I	572	12.9296	0.0000	0.0000	0.0000	0.3447	0.0000	0.0000	0.0000	0.3447
Sun Life MFS Dividend Income Fund	O	O172	10.6091	0.0000	0.0000	0.0000	0.2694	0.0000	0.0000	0.0000	0.2694
Sun Life MFS Global Growth Fund	A	100	15.4789	0.0000	0.0000	0.0000	0.0000	0.0000	0.2221	0.0000	0.2221
Sun Life MFS Global Growth Fund	A	200	15.4789	0.0000	0.0000	0.0000	0.0000	0.0000	0.2221	0.0000	0.2221
Sun Life MFS Global Growth Fund	A	300	15.4789	0.0000	0.0000	0.0000	0.0000	0.0000	0.2221	0.0000	0.2221
Sun Life MFS Global Growth Fund	D	600	15.0521	0.0000	0.0000	0.0000	0.0000	0.0000	0.2177	0.0000	0.2177
Sun Life MFS Global Growth Fund	F	400	16.4046	0.0000	0.0572	-0.0086	0.0001	0.0000	0.2296	0.0000	0.2784
Sun Life MFS Global Growth Fund	I	500	17.1846	0.0000	0.1988	-0.0298	0.0005	0.0000	0.2510	0.0000	0.4204
Sun Life MFS Global Growth Fund	T5	126	18.6307	0.0000	0.0000	0.0000	0.0000	0.0000	0.2693	0.9053	1.1746
Sun Life MFS Global Growth Fund	T5	226	18.6307	0.0000	0.0000	0.0000	0.0000	0.0000	0.2693	0.9053	1.1746
Sun Life MFS Global Growth Fund	T5	326	18.6307	0.0000	0.0000	0.0000	0.0000	0.0000	0.2693	0.9053	1.1746
Sun Life MFS Global Growth Fund	T8	137	15.9740	0.0000	0.0000	0.0000	0.0000	0.0000	0.2291	1.2804	1.5095
Sun Life MFS Global Growth Fund	T8	237	15.9740	0.0000	0.0000	0.0000	0.0000	0.0000	0.2291	1.2804	1.5095

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Global Growth Fund	T8	337	15.9740	0.0000	0.0000	0.0000	0.0000	0.0000	0.2291	1.2804	1.5095
Sun Life MFS Global Growth Fund	O	O100	12.1352	0.0000	0.1067	-0.0160	0.0002	0.0000	0.1770	0.0132	0.2812
Sun Life MFS Global Total Return Fund	A	102	15.5906	0.0000	0.0292	-0.0044	0.0007	0.0000	0.0000	0.0000	0.0255
Sun Life MFS Global Total Return Fund	A	202	15.5906	0.0000	0.0292	-0.0044	0.0007	0.0000	0.0000	0.0000	0.0255
Sun Life MFS Global Total Return Fund	A	302	15.5906	0.0000	0.0292	-0.0044	0.0007	0.0000	0.0000	0.0000	0.0255
Sun Life MFS Global Total Return Fund	F	402	16.2777	0.0000	0.2110	-0.0316	0.0051	0.0000	0.0000	0.0000	0.1845
Sun Life MFS Global Total Return Fund	I	502	17.1736	0.0000	0.4077	-0.0611	0.0099	0.0000	0.0000	0.0000	0.3565
Sun Life MFS Global Total Return Fund	T5	130	18.2436	0.0000	0.0891	-0.0133	0.0022	0.0000	0.0000	0.8617	0.9396
Sun Life MFS Global Total Return Fund	T5	230	18.2436	0.0000	0.0891	-0.0133	0.0022	0.0000	0.0000	0.8617	0.9396
Sun Life MFS Global Total Return Fund	T5	330	18.2436	0.0000	0.0891	-0.0133	0.0022	0.0000	0.0000	0.8617	0.9396
Sun Life MFS Global Total Return Fund	O	O102	12.0089	0.0000	0.2650	-0.0397	0.0064	0.0000	0.0000	0.0000	0.2317
Sun Life MFS Global Value Fund	A	101	21.0703	0.0000	0.0075	-0.0011	0.0003	0.0000	0.0000	0.0000	0.0067
Sun Life MFS Global Value Fund	A	201	21.0703	0.0000	0.0075	-0.0011	0.0003	0.0000	0.0000	0.0000	0.0067
Sun Life MFS Global Value Fund	A	301	21.0703	0.0000	0.0075	-0.0011	0.0003	0.0000	0.0000	0.0000	0.0067
Sun Life MFS Global Value Fund	F	401	22.2324	0.0000	0.2546	-0.0381	0.0090	0.0000	0.0000	0.0000	0.2254
Sun Life MFS Global Value Fund	I	501	23.2613	0.0000	0.5271	-0.0790	0.0186	0.0000	0.0000	0.0000	0.4667
Sun Life MFS Global Value Fund	T5	127	24.7267	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2588	1.2588
Sun Life MFS Global Value Fund	T5	227	24.7267	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2588	1.2588
Sun Life MFS Global Value Fund	T5	327	24.7267	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2588	1.2588
Sun Life MFS Global Value Fund	T8	138	21.2328	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.7880	1.7880
Sun Life MFS Global Value Fund	T8	238	21.2328	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.7880	1.7880
Sun Life MFS Global Value Fund	T8	338	21.2328	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.7880	1.7880
Sun Life MFS Global Value Fund	O	O101	13.5368	0.0000	0.2755	-0.0413	0.0097	0.0000	0.0000	0.0058	0.2497
Sun Life MFS International Growth Fund	A	103	13.4423	0.0000	0.0000	0.0000	0.0000	0.0000	0.2145	0.0000	0.2145
Sun Life MFS International Growth Fund	A	203	13.4423	0.0000	0.0000	0.0000	0.0000	0.0000	0.2145	0.0000	0.2145
Sun Life MFS International Growth Fund	A	303	13.4423	0.0000	0.0000	0.0000	0.0000	0.0000	0.2145	0.0000	0.2145
Sun Life MFS International Growth Fund	D	603	13.6342	0.0000	0.0541	-0.0050	0.0006	0.0000	0.2189	0.0000	0.2686
Sun Life MFS International Growth Fund	F	403	14.2323	0.0000	0.1139	-0.0105	0.0012	0.0000	0.2280	0.0000	0.3326

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS International Growth Fund	I	503	14.7296	0.0000	0.3219	-0.0296	0.0033	0.0000	0.2403	0.0000	0.5359
Sun Life MFS International Growth Fund	T5	128	16.9236	0.0000	0.0000	0.0000	0.0000	0.0000	0.2625	0.8613	1.1238
Sun Life MFS International Growth Fund	T5	228	16.9236	0.0000	0.0000	0.0000	0.0000	0.0000	0.2625	0.8613	1.1238
Sun Life MFS International Growth Fund	T5	328	16.9236	0.0000	0.0000	0.0000	0.0000	0.0000	0.2625	0.8613	1.1238
Sun Life MFS International Growth Fund	T8	139	14.4952	0.0000	0.0000	0.0000	0.0000	0.0000	0.2203	1.2166	1.4369
Sun Life MFS International Growth Fund	T8	239	14.4952	0.0000	0.0000	0.0000	0.0000	0.0000	0.2203	1.2166	1.4369
Sun Life MFS International Growth Fund	T8	339	14.4952	0.0000	0.0000	0.0000	0.0000	0.0000	0.2203	1.2166	1.4369
Sun Life MFS International Growth Fund	O	O103	10.8240	0.0000	0.2100	-0.0193	0.0021	0.0000	0.1763	0.0055	0.3746
Sun Life MFS International Value Fund	A	104	18.1961	0.0000	0.0000	0.0000	0.0000	0.0000	0.0109	0.0000	0.0109
Sun Life MFS International Value Fund	A	204	18.1961	0.0000	0.0000	0.0000	0.0000	0.0000	0.0109	0.0000	0.0109
Sun Life MFS International Value Fund	A	304	18.1961	0.0000	0.0000	0.0000	0.0000	0.0000	0.0109	0.0000	0.0109
Sun Life MFS International Value Fund	F	404	18.9146	0.0000	0.1781	-0.0255	0.0027	0.0000	0.0090	0.0003	0.1646
Sun Life MFS International Value Fund	I	504	19.9605	0.0000	0.4240	-0.0607	0.0065	0.0000	0.0128	0.0007	0.3833
Sun Life MFS International Value Fund	T5	129	21.6424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0141	1.1535	1.1676
Sun Life MFS International Value Fund	T5	229	21.6424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0141	1.1535	1.1676
Sun Life MFS International Value Fund	T5	329	21.6424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0141	1.1535	1.1676
Sun Life MFS International Value Fund	T8	140	18.6392	0.0000	0.0000	0.0000	0.0000	0.0000	0.0168	1.6452	1.6620
Sun Life MFS International Value Fund	T8	240	18.6392	0.0000	0.0000	0.0000	0.0000	0.0000	0.0168	1.6452	1.6620
Sun Life MFS International Value Fund	T8	340	18.6392	0.0000	0.0000	0.0000	0.0000	0.0000	0.0168	1.6452	1.6620
Sun Life MFS International Value Fund	E	E104	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Value Fund	EF	E404	n/a	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Value Fund	O	O104	12.3071	0.0000	0.2388	-0.0342	0.0037	0.0000	0.0079	0.0000	0.2162
Sun Life MFS Low Volatility Global Equity Fund	A	1103	10.5018	0.0000	0.0842	-0.0126	0.0090	0.0000	0.0388	0.0000	0.1194

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Low Volatility Global Equity Fund	A	1203	10.5018	0.0000	0.0842	-0.0126	0.0090	0.0000	0.0388	0.0000	0.1194
Sun Life MFS Low Volatility Global Equity Fund	A	1303	10.5018	0.0000	0.0842	-0.0126	0.0090	0.0000	0.0388	0.0000	0.1194
Sun Life MFS Low Volatility Global Equity Fund	F	1403	10.5991	0.0000	0.0869	-0.0130	0.0093	0.0000	0.0389	0.0000	0.1221
Sun Life MFS Low Volatility Global Equity Fund	I	1503	10.6367	0.0000	0.1696	-0.0254	0.0181	0.0000	0.0400	0.0000	0.2023
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	15.2212	0.0000	0.0029	-0.0004	0.0003	0.0000	0.0702	0.6146	0.6875
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	15.2212	0.0000	0.0029	-0.0004	0.0003	0.0000	0.0702	0.6146	0.6875
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	15.2212	0.0000	0.0029	-0.0004	0.0003	0.0000	0.0702	0.6146	0.6875
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	14.7974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0551	1.0449	1.1000
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	14.7974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0551	1.0449	1.1000
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	14.7974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0551	1.0449	1.1000
Sun Life MFS Low Volatility Global Equity Fund	O	O1103	10.6018	0.0000	0.1610	-0.0241	0.0172	0.0000	0.0399	0.0000	0.1939
Sun Life MFS Low Volatility International Equity Fund	A	1106	9.5260	0.0000	0.2725	-0.0282	0.0012	0.0000	0.0000	0.0000	0.2455
Sun Life MFS Low Volatility International Equity Fund	A	1206	9.5260	0.0000	0.2725	-0.0282	0.0012	0.0000	0.0000	0.0000	0.2455
Sun Life MFS Low Volatility International Equity Fund	A	1306	9.5260	0.0000	0.2725	-0.0282	0.0012	0.0000	0.0000	0.0000	0.2455
Sun Life MFS Low Volatility International Equity Fund	F	1406	9.5766	0.0000	0.3170	-0.0328	0.0014	0.0000	0.0000	0.0000	0.2856
Sun Life MFS Low Volatility International Equity Fund	I	1506	9.7720	0.0000	0.2184	-0.0226	0.0010	0.0000	0.0000	0.0000	0.1968
Sun Life MFS Low Volatility International Equity Fund	T5	1107	13.9769	0.0000	0.2434	-0.0252	0.0011	0.0000	0.0000	0.4682	0.6875
Sun Life MFS Low Volatility International Equity Fund	T5	1207	13.9769	0.0000	0.2434	-0.0252	0.0011	0.0000	0.0000	0.4682	0.6875
Sun Life MFS Low Volatility International Equity Fund	T5	1307	13.9769	0.0000	0.2434	-0.0252	0.0011	0.0000	0.0000	0.4682	0.6875
Sun Life MFS Low Volatility International Equity Fund	T8	1108	13.5744	0.0000	0.3863	-0.0400	0.0017	0.0000	0.0000	0.7520	1.1000
Sun Life MFS Low Volatility International Equity Fund	T8	1208	13.5744	0.0000	0.3863	-0.0400	0.0017	0.0000	0.0000	0.7520	1.1000
Sun Life MFS Low Volatility International Equity Fund	T8	1308	13.5744	0.0000	0.3863	-0.0400	0.0017	0.0000	0.0000	0.7520	1.1000
Sun Life MFS Low Volatility International Equity Fund	O	O1106	9.5697	0.0000	0.3926	-0.0406	0.0017	0.0000	0.0000	0.0000	0.3538

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Monthly Income Fund	A	121	11.1908	0.0000	0.1128	-0.0044	0.1390	0.0005	0.0000	0.1121	0.3600
Sun Life MFS Monthly Income Fund	A	221	11.1908	0.0000	0.1128	-0.0044	0.1390	0.0005	0.0000	0.1121	0.3600
Sun Life MFS Monthly Income Fund	A	321	11.1908	0.0000	0.1128	-0.0044	0.1390	0.0005	0.0000	0.1121	0.3600
Sun Life MFS Monthly Income Fund	F	421	11.5365	0.0000	0.1128	-0.0044	0.1390	0.0005	0.0000	0.1121	0.3600
Sun Life MFS Monthly Income Fund	I	521	12.2242	0.0000	0.1128	-0.0044	0.1390	0.0005	0.0000	0.1121	0.3600
Sun Life MFS Monthly Income Fund	T5	133	15.3916	0.0000	0.2304	-0.0090	0.2841	0.0010	0.0000	0.2290	0.7356
Sun Life MFS Monthly Income Fund	T5	233	15.3916	0.0000	0.2304	-0.0090	0.2841	0.0010	0.0000	0.2290	0.7356
Sun Life MFS Monthly Income Fund	T5	333	15.3916	0.0000	0.2304	-0.0090	0.2841	0.0010	0.0000	0.2290	0.7356
Sun Life MFS Monthly Income Fund	E	E121	n/a	0.0000	0.0094	-0.0004	0.0116	0.0000	0.0000	0.0093	0.0300
Sun Life MFS Monthly Income Fund	EF	E421	n/a	0.0000	0.0094	-0.0004	0.0116	0.0000	0.0000	0.0093	0.0300
Sun Life MFS Monthly Income Fund	O	O121	10.3847	0.0000	0.1128	-0.0044	0.1390	0.0005	0.0000	0.1121	0.3600
Sun Life MFS US Equity Fund	A	156	66.1148	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	A	256	66.1148	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	A	356	66.1148	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	D	656	69.2389	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	F	456	68.8366	0.0000	0.1675	-0.0251	0.0036	0.0000	0.0000	0.0080	0.1540
Sun Life MFS US Equity Fund	I	556	70.0025	0.0000	1.0259	-0.1539	0.0223	0.0000	0.0000	0.0498	0.9442
Sun Life MFS US Equity Fund	O	O156	14.1803	0.0000	0.1815	-0.0272	0.0040	0.0000	0.0000	0.0088	0.1670
Sun Life MFS US Growth Fund	A	105	23.8046	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	205	23.8046	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	305	23.8046	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	113	17.2077	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	213	17.2077	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	313	17.2077	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	F	405	25.3897	0.0000	0.0141	-0.0021	0.0002	0.0000	0.0000	0.0000	0.0122
Sun Life MFS US Growth Fund	FH	1411	9.9108	0.0000	0.0224	-0.0034	0.0003	0.0000	0.0000	0.0000	0.0193
Sun Life MFS US Growth Fund	I	505	27.2558	0.0000	0.1415	-0.0212	0.0016	0.0000	0.0000	0.0002	0.1221
Sun Life MFS US Growth Fund	IH	1511	9.9324	0.0000	0.0550	-0.0082	0.0006	0.0000	0.0000	0.0000	0.0474
Sun Life MFS US Growth Fund	T5	131	27.0516	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4472	1.4472
Sun Life MFS US Growth Fund	T5	231	27.0516	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4472	1.4472
Sun Life MFS US Growth Fund	T5	331	27.0516	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4472	1.4472
Sun Life MFS US Growth Fund	T8	142	23.1017	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0448	2.0448
Sun Life MFS US Growth Fund	T8	242	23.1017	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0448	2.0448

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS US Growth Fund	T8	342	23.1017	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0448	2.0448
Sun Life MFS US Growth Fund	O	O105	14.3306	0.0000	0.0581	-0.0087	0.0007	0.0000	0.0000	0.0000	0.0500
Sun Life MFS US Growth Fund	OH	O111	9.9311	0.0000	0.0485	-0.0073	0.0005	0.0000	0.0000	0.0000	0.0418
Sun Life MFS US Value Fund	A	106	23.1866	0.0000	0.0098	-0.0015	0.0000	0.0000	0.0000	0.0000	0.0084
Sun Life MFS US Value Fund	A	206	23.1866	0.0000	0.0098	-0.0015	0.0000	0.0000	0.0000	0.0000	0.0084
Sun Life MFS US Value Fund	A	306	23.1866	0.0000	0.0098	-0.0015	0.0000	0.0000	0.0000	0.0000	0.0084
Sun Life MFS US Value Fund	AH	114	17.3584	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	214	17.3584	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	314	17.3584	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	F	406	24.0373	0.0000	0.3414	-0.0512	0.0015	0.0000	0.0000	0.0000	0.2917
Sun Life MFS US Value Fund	FH	1412	10.3953	0.0000	0.2004	-0.0301	0.0009	0.0000	0.0000	0.0000	0.1712
Sun Life MFS US Value Fund	I	506	25.3546	0.0000	0.5945	-0.0892	0.0026	0.0000	0.0000	0.0000	0.5080
Sun Life MFS US Value Fund	IH	1512	10.4081	0.0000	0.2499	-0.0375	0.0011	0.0000	0.0000	0.0000	0.2135
Sun Life MFS US Value Fund	T5	132	28.0226	0.0000	0.0401	-0.0060	0.0002	0.0000	0.0000	1.3170	1.3512
Sun Life MFS US Value Fund	T5	232	28.0226	0.0000	0.0401	-0.0060	0.0002	0.0000	0.0000	1.3170	1.3512
Sun Life MFS US Value Fund	T5	332	28.0226	0.0000	0.0401	-0.0060	0.0002	0.0000	0.0000	1.3170	1.3512
Sun Life MFS US Value Fund	T8	143	24.0606	0.0000	0.0569	-0.0085	0.0002	0.0000	0.0000	1.8690	1.9176
Sun Life MFS US Value Fund	T8	243	24.0606	0.0000	0.0569	-0.0085	0.0002	0.0000	0.0000	1.8690	1.9176
Sun Life MFS US Value Fund	T8	343	24.0606	0.0000	0.0569	-0.0085	0.0002	0.0000	0.0000	1.8690	1.9176
Sun Life MFS US Value Fund	O	O106	14.3838	0.0000	0.3134	-0.0470	0.0014	0.0000	0.0000	0.0000	0.2678
Sun Life MFS US Value Fund	OH	O112	10.4061	0.0000	0.2413	-0.0362	0.0010	0.0000	0.0000	0.0000	0.2061
Sun Life Milestone 2020 Fund ⁴	A	108	11.6633	0.0565	0.0000	0.0000	0.0000	0.0000	0.0433	0.0010	0.1007
Sun Life Milestone 2020 Fund ⁴	A	208	11.6633	0.0565	0.0000	0.0000	0.0000	0.0000	0.0433	0.0010	0.1007
Sun Life Milestone 2020 Fund ⁴	A	308	11.6633	0.0565	0.0000	0.0000	0.0000	0.0000	0.0433	0.0010	0.1007
Sun Life Milestone 2025 Fund ⁴	A	109	12.6470	0.1194	0.0000	0.0000	0.0000	0.0000	0.0270	0.0000	0.1464
Sun Life Milestone 2025 Fund ⁴	A	209	12.6470	0.1194	0.0000	0.0000	0.0000	0.0000	0.0270	0.0000	0.1464
Sun Life Milestone 2025 Fund ⁴	A	309	12.6470	0.1194	0.0000	0.0000	0.0000	0.0000	0.0270	0.0000	0.1464
Sun Life Milestone 2030 Fund ⁴	A	110	13.6411	0.2685	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2685
Sun Life Milestone 2030 Fund ⁴	A	210	13.6411	0.2685	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2685
Sun Life Milestone 2030 Fund ⁴	A	310	13.6411	0.2685	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2685
Sun Life Milestone 2035 Fund ⁴	A	111	13.8834	0.4052	0.0000	0.0000	0.0000	0.0000	0.0102	0.0000	0.4153
Sun Life Milestone 2035 Fund ⁴	A	211	13.8834	0.4052	0.0000	0.0000	0.0000	0.0000	0.0102	0.0000	0.4153
Sun Life Milestone 2035 Fund ⁴	A	311	13.8834	0.4052	0.0000	0.0000	0.0000	0.0000	0.0102	0.0000	0.4153
Sun Life Multi-Strategy Target Return Fund	A	1110	9.9843	0.1687	0.0299	-0.0030	0.0000	0.0000	0.0000	0.0000	0.1956
Sun Life Multi-Strategy Target Return Fund	A	1210	9.9843	0.1687	0.0299	-0.0030	0.0000	0.0000	0.0000	0.0000	0.1956
Sun Life Multi-Strategy Target Return Fund	A	1310	9.9843	0.1687	0.0299	-0.0030	0.0000	0.0000	0.0000	0.0000	0.1956

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Multi-Strategy Target Return Fund	F	1410	10.0124	0.1863	0.0330	-0.0033	0.0000	0.0000	0.0000	0.0000	0.2161
Sun Life Multi-Strategy Target Return Fund	I	1510	10.0617	0.2136	0.0378	-0.0037	0.0000	0.0000	0.0000	0.0000	0.2477
Sun Life Multi-Strategy Target Return Fund	O	01110	10.0570	0.2097	0.0372	-0.0037	0.0000	0.0000	0.0000	0.0000	0.2432
Sun Life NWQ Flexible Income Fund	A	180	9.2505	0.0000	0.5208	-0.0268	0.0000	0.0000	0.0000	0.0060	0.5000
Sun Life NWQ Flexible Income Fund	A	280	9.2505	0.0000	0.5208	-0.0268	0.0000	0.0000	0.0000	0.0060	0.5000
Sun Life NWQ Flexible Income Fund	A	380	9.2505	0.0000	0.5208	-0.0268	0.0000	0.0000	0.0000	0.0060	0.5000
Sun Life NWQ Flexible Income Fund	F	480	9.3023	0.0000	0.5208	-0.0268	0.0000	0.0000	0.0000	0.0060	0.5000
Sun Life NWQ Flexible Income Fund	I	580	9.7764	0.0000	0.5392	-0.0277	0.0000	0.0000	0.0000	0.0062	0.5177
Sun Life NWQ Flexible Income Fund	E	E180	n/a	0.0000	0.0434	-0.0022	0.0000	0.0000	0.0000	0.0005	0.0417
Sun Life NWQ Flexible Income Fund	O	O180	9.2540	0.0000	0.5208	-0.0268	0.0000	0.0000	0.0000	0.0060	0.5000
Sun Life Schroder Emerging Markets Fund	A	120	8.4954	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	220	8.4954	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	320	8.4954	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	F	420	8.9187	0.0000	0.0314	-0.0035	0.0000	0.0000	0.0000	0.0000	0.0278
Sun Life Schroder Emerging Markets Fund	I	520	9.0480	0.0000	0.2160	-0.0243	0.0000	0.0000	0.0000	0.0000	0.1916
Sun Life Schroder Emerging Markets Fund	O	O120	10.7914	0.0000	0.2468	-0.0278	0.0000	0.0000	0.0000	0.0000	0.2189
Sun Life Sentry Conservative Balanced Fund	A	188	9.3233	0.0724	0.0326	-0.0020	0.0843	0.0000	0.1727	0.0002	0.3600
Sun Life Sentry Conservative Balanced Fund	A	288	9.3233	0.0724	0.0326	-0.0020	0.0843	0.0000	0.1727	0.0002	0.3600
Sun Life Sentry Conservative Balanced Fund	A	388	9.3233	0.0724	0.0326	-0.0020	0.0843	0.0000	0.1727	0.0002	0.3600
Sun Life Sentry Conservative Balanced Fund	F	488	9.5130	0.0629	0.0283	-0.0018	0.0733	0.0000	0.1972	0.0000	0.3600
Sun Life Sentry Conservative Balanced Fund	I	588	9.7254	0.0732	0.0329	-0.0020	0.0853	0.0000	0.1538	0.0168	0.3600
Sun Life Sentry Conservative Balanced Fund	T5	189	13.6169	0.0000	0.0000	0.0000	0.0000	0.0000	0.1612	0.5108	0.6720
Sun Life Sentry Conservative Balanced Fund	T5	289	13.6169	0.0000	0.0000	0.0000	0.0000	0.0000	0.1612	0.5108	0.6720

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Sentry Conservative Balanced Fund	T5	389	13.6169	0.0000	0.0000	0.0000	0.0000	0.0000	0.1612	0.5108	0.6720
Sun Life Sentry Conservative Balanced Fund	E	E188	n/a	0.0061	0.0027	-0.0002	0.0071	0.0000	0.0000	0.0143	0.0300
Sun Life Sentry Conservative Balanced Fund	O	O188	9.6935	0.0729	0.0328	-0.0020	0.0849	0.0000	0.1538	0.0177	0.3600
Sun Life Sentry Global Mid Cap Fund	A	190	9.7617	0.0000	0.0000	0.0000	0.0000	0.0000	0.0446	0.0000	0.0446
Sun Life Sentry Global Mid Cap Fund	A	290	9.7617	0.0000	0.0000	0.0000	0.0000	0.0000	0.0446	0.0000	0.0446
Sun Life Sentry Global Mid Cap Fund	A	390	9.7617	0.0000	0.0000	0.0000	0.0000	0.0000	0.0446	0.0000	0.0446
Sun Life Sentry Global Mid Cap Fund	F	490	9.8221	0.0000	0.0750	-0.0046	0.0169	0.0000	0.0467	0.0000	0.1341
Sun Life Sentry Global Mid Cap Fund	I	590	9.8858	0.0000	0.1333	-0.0081	0.0300	0.0000	0.0476	0.0000	0.2028
Sun Life Sentry Global Mid Cap Fund	T5	191	13.6991	0.0000	0.0760	-0.0046	0.0171	0.0000	0.0635	0.5549	0.7068
Sun Life Sentry Global Mid Cap Fund	T5	291	13.6991	0.0000	0.0760	-0.0046	0.0171	0.0000	0.0635	0.5549	0.7068
Sun Life Sentry Global Mid Cap Fund	T5	391	13.6991	0.0000	0.0760	-0.0046	0.0171	0.0000	0.0635	0.5549	0.7068
Sun Life Sentry Global Mid Cap Fund	T8	192	12.8745	0.0000	0.1170	-0.0071	0.0263	0.0000	0.0622	0.9007	1.0992
Sun Life Sentry Global Mid Cap Fund	T8	292	12.8745	0.0000	0.1170	-0.0071	0.0263	0.0000	0.0622	0.9007	1.0992
Sun Life Sentry Global Mid Cap Fund	T8	392	12.8745	0.0000	0.1170	-0.0071	0.0263	0.0000	0.0622	0.9007	1.0992
Sun Life Sentry Global Mid Cap Fund	O	O190	9.8692	0.0000	0.1210	-0.0074	0.0272	0.0000	0.0474	0.0002	0.1886
Sun Life Sentry Infrastructure Fund	A	185	9.0562	0.0000	0.1478	-0.0213	0.0825	0.0000	0.0000	0.2710	0.4800
Sun Life Sentry Infrastructure Fund	A	285	9.0562	0.0000	0.1478	-0.0213	0.0825	0.0000	0.0000	0.2710	0.4800
Sun Life Sentry Infrastructure Fund	A	385	9.0562	0.0000	0.1478	-0.0213	0.0825	0.0000	0.0000	0.2710	0.4800
Sun Life Sentry Infrastructure Fund	F	485	9.2484	0.0000	0.1478	-0.0213	0.0825	0.0000	0.0000	0.2710	0.4800
Sun Life Sentry Infrastructure Fund	I	585	9.4926	0.0000	0.1478	-0.0213	0.0825	0.0000	0.0000	0.2710	0.4800
Sun Life Sentry Infrastructure Fund	T5	186	13.5917	0.0000	0.2062	-0.0297	0.1151	0.0000	0.0000	0.3743	0.6660
Sun Life Sentry Infrastructure Fund	T5	286	13.5917	0.0000	0.2062	-0.0297	0.1151	0.0000	0.0000	0.3743	0.6660
Sun Life Sentry Infrastructure Fund	T5	386	13.5917	0.0000	0.2062	-0.0297	0.1151	0.0000	0.0000	0.3743	0.6660

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Sentry Infrastructure Fund	T8	187	12.8129	0.0000	0.3196	-0.0460	0.1784	0.0000	0.0000	0.5836	1.0356
Sun Life Sentry Infrastructure Fund	T8	287	12.8129	0.0000	0.3196	-0.0460	0.1784	0.0000	0.0000	0.5836	1.0356
Sun Life Sentry Infrastructure Fund	T8	387	12.8129	0.0000	0.3196	-0.0460	0.1784	0.0000	0.0000	0.5836	1.0356
Sun Life Sentry Infrastructure Fund	E	E185	n/a	0.0000	0.0123	-0.0018	0.0069	0.0000	0.0000	0.0226	0.0400
Sun Life Sentry Infrastructure Fund	O	O185	9.4614	0.0000	0.1478	-0.0213	0.0825	0.0000	0.0000	0.2710	0.4800
Sun Life Sentry Value Fund	A	179	13.6179	0.0000	0.0000	0.0000	0.0000	0.0000	0.6418	0.0000	0.6418
Sun Life Sentry Value Fund	A	279	13.6179	0.0000	0.0000	0.0000	0.0000	0.0000	0.6418	0.0000	0.6418
Sun Life Sentry Value Fund	A	379	13.6179	0.0000	0.0000	0.0000	0.0000	0.0000	0.6418	0.0000	0.6418
Sun Life Sentry Value Fund	F	479	13.9099	0.0000	0.0000	0.0000	0.0780	0.0000	0.6554	0.0007	0.7340
Sun Life Sentry Value Fund	I	579	14.1831	0.0000	0.0000	0.0000	0.1837	0.0000	0.6791	0.0016	0.8644
Sun Life Sentry Value Fund	O	O179	11.0922	0.0000	0.0000	0.0000	0.1332	0.0000	0.5306	0.0012	0.6650
Sun Life Templeton Global Bond Fund	A	184	8.8930	0.0000	0.3101	-0.0184	0.0000	0.0000	0.0001	0.0382	0.3300
Sun Life Templeton Global Bond Fund	A	284	8.8930	0.0000	0.3101	-0.0184	0.0000	0.0000	0.0001	0.0382	0.3300
Sun Life Templeton Global Bond Fund	A	384	8.8930	0.0000	0.3101	-0.0184	0.0000	0.0000	0.0001	0.0382	0.3300
Sun Life Templeton Global Bond Fund	I	584	9.1933	0.0000	0.3101	-0.0184	0.0000	0.0000	0.0001	0.0382	0.3300
Sun Life Templeton Global Bond Fund	E	E184	n/a	0.0000	0.0258	-0.0015	0.0000	0.0000	0.0000	0.0032	0.0275
Sun Life Templeton Global Bond Fund	O	O184	9.0712	0.0000	0.3101	-0.0184	0.0000	0.0000	0.0001	0.0382	0.3300

NOTES:

¹The factors are for the period January 1, 2016 to August 26, 2016.

²The factors are for the period August 27, 2016 to December 30, 2016.

³ On August 26, 2016, the Sun Life MFS Balanced Value Fund and Sun Life MFS Balanced Growth Fund each merged into the Sun Life Granite Balanced Portfolio. The merger was not a material change for the Sun Life Granite Balanced Portfolio.

⁴ The Sun Life Milestone Fund distributions are Notional in nature. The NAV per unit is unaffected by the Notional Distribution. The impact will be an increase in the Adjusted Cost Base of the holdings by the amount of the distribution

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero.

Effective February 5, 2016, all Series E and EF units were re-designated to Series A units, under the Front End Sales Charge option, and Series F units, respectively, of the same Fund. Please refer to the Fund's simplified prospectus for more details about the captioned change and for details about the Private Client Program.



I L L U M I N A T I N G