

2017 FINAL DISTRIBUTION FACTORS

Mutual Fund Trust Units

These figures represent the 2017 T3 Factor Breakdowns for the period ending on December 29, 2017. 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 (As at Dec 21st, 2017)	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	9.7844	0.1158	0.0148	-0.0008	0.0000	0.0000	0.0000	0.0000	0.1298
Sun Life Multi-Strategy Bond Fund	A	222	9.7844	0.1158	0.0148	-0.0008	0.0000	0.0000	0.0000	0.0000	0.1298
Sun Life Multi-Strategy Bond Fund	A	322	9.7844	0.1158	0.0148	-0.0008	0.0000	0.0000	0.0000	0.0000	0.1298
Sun Life Multi-Strategy Bond Fund	F	422	9.8202	0.1695	0.0217	-0.0012	0.0000	0.0000	0.0000	0.0000	0.1900
Sun Life Multi-Strategy Bond Fund	I	522	9.7966	0.2556	0.0327	-0.0018	0.0000	0.0000	0.0000	0.0000	0.2865
Sun Life Multi-Strategy Bond Fund	O	O122	9.9572	0.2481	0.0318	-0.0018	0.0000	0.0000	0.0000	0.0000	0.2780
Sun Life BlackRock Canadian Balanced Fund	A	116	12.3446	0.0146	0.0435	-0.0035	0.0599	0.0000	0.0000	0.0000	0.1144
Sun Life BlackRock Canadian Balanced Fund	A	216	12.3446	0.0146	0.0435	-0.0035	0.0599	0.0000	0.0000	0.0000	0.1144
Sun Life BlackRock Canadian Balanced Fund	A	316	12.3446	0.0146	0.0435	-0.0035	0.0599	0.0000	0.0000	0.0000	0.1144
Sun Life BlackRock Canadian Balanced Fund	F	416	12.8215	0.0359	0.1071	-0.0087	0.1476	0.0000	0.0000	0.0000	0.2819
Sun Life BlackRock Canadian Balanced Fund	I	516	13.2919	0.0386	0.1151	-0.0094	0.1586	0.0000	0.0000	0.0000	0.3029
Sun Life BlackRock Canadian Balanced Fund	T5	123	15.0872	0.0864	0.2578	-0.0210	0.3552	0.0001	0.0000	0.0595	0.7380
Sun Life BlackRock Canadian Balanced Fund	T5	223	15.0872	0.0864	0.2578	-0.0210	0.3552	0.0001	0.0000	0.0595	0.7380
Sun Life BlackRock Canadian Balanced Fund	T5	323	15.0872	0.0864	0.2578	-0.0210	0.3552	0.0001	0.0000	0.0595	0.7380
Sun Life BlackRock Canadian Balanced Fund	O	O116	11.3331	0.0369	0.1102	-0.0090	0.1518	0.0000	0.0000	0.0000	0.2900

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 BlackRock Canadian Equity Fund	A	115	13.3838	0.0000	0.0123	-0.0017	0.0464	0.0000	0.2978	0.0016	0.3564
Sun Life BlackRock Canadian Equity Fund	A	215	13.3838	0.0000	0.0123	-0.0017	0.0464	0.0000	0.2978	0.0016	0.3564
Sun Life BlackRock Canadian Equity Fund	A	315	13.3838	0.0000	0.0123	-0.0017	0.0464	0.0000	0.2978	0.0016	0.3564
Sun Life BlackRock Canadian Equity Fund	F	415	13.9497	0.0000	0.0496	-0.0067	0.1863	0.0000	0.3255	0.0000	0.5547
Sun Life BlackRock Canadian Equity Fund	I	515	13.9764	0.0000	0.0684	-0.0092	0.2571	0.0000	0.3038	0.0000	0.6202
Sun Life BlackRock Canadian Equity Fund	T5	125	16.9272	0.0000	0.1609	-0.0217	0.6046	0.0001	0.3651	0.0000	1.1090
Sun Life BlackRock Canadian Equity Fund	T5	225	16.9272	0.0000	0.1609	-0.0217	0.6046	0.0001	0.3651	0.0000	1.1090
Sun Life BlackRock Canadian Equity Fund	T5	325	16.9272	0.0000	0.1609	-0.0217	0.6046	0.0001	0.3651	0.0000	1.1090
Sun Life BlackRock Canadian Equity Fund	T8	136	14.0969	0.0000	0.2216	-0.0299	0.8327	0.0001	0.3025	0.0000	1.3271
Sun Life BlackRock Canadian Equity Fund	T8	236	14.0969	0.0000	0.2216	-0.0299	0.8327	0.0001	0.3025	0.0000	1.3271
Sun Life BlackRock Canadian Equity Fund	T8	336	14.0969	0.0000	0.2216	-0.0299	0.8327	0.0001	0.3025	0.0000	1.3271
Sun Life BlackRock Canadian Equity Fund	O	O115	11.8426	0.0000	0.0561	-0.0076	0.2108	0.0000	0.2573	0.0000	0.5166
Sun Life Dynamic American Value Fund	A	181	11.4668	0.0000	0.0000	0.0000	0.0000	0.0000	0.2402	0.0000	0.2402
Sun Life Dynamic American Value Fund	A	281	11.4668	0.0000	0.0000	0.0000	0.0000	0.0000	0.2402	0.0000	0.2402
Sun Life Dynamic American Value Fund	A	381	11.4668	0.0000	0.0000	0.0000	0.0000	0.0000	0.2402	0.0000	0.2402
Sun Life Dynamic American Value Fund	F	481	11.3347	0.0000	0.0000	0.0000	0.0000	0.0000	0.7318	0.0000	0.7318
Sun Life Dynamic American Value Fund	I	581	11.6589	0.0000	0.0000	0.0000	0.0000	0.0000	0.8429	0.0000	0.8429
Sun Life Dynamic American Value Fund	T5	182	16.2178	0.0000	0.0000	0.0000	0.0000	0.0000	0.4034	0.7007	1.1041
Sun Life Dynamic American Value Fund	T5	282	16.2178	0.0000	0.0000	0.0000	0.0000	0.0000	0.4034	0.7007	1.1041
Sun Life Dynamic American Value Fund	T5	382	16.2178	0.0000	0.0000	0.0000	0.0000	0.0000	0.4034	0.7007	1.1041
Sun Life Dynamic American Value Fund	T8	183	15.3488	0.0000	0.0000	0.0000	0.0000	0.0000	0.3694	1.0890	1.4584
Sun Life Dynamic American Value Fund	T8	283	15.3488	0.0000	0.0000	0.0000	0.0000	0.0000	0.3694	1.0890	1.4584
Sun Life Dynamic American Value Fund	T8	383	15.3488	0.0000	0.0000	0.0000	0.0000	0.0000	0.3694	1.0890	1.4584
Sun Life Dynamic American Value Fund	O	O181	11.6440	0.0000	0.0000	0.0000	0.0000	0.0000	0.8026	0.0000	0.8026

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 Dynamic Equity Income Fund	A	177	10.9882	0.0000	0.0000	0.0000	0.1391	0.0000	0.0000	1.1934	1.3325
Sun Life Dynamic Equity Income Fund	A	277	10.9882	0.0000	0.0000	0.0000	0.1391	0.0000	0.0000	1.1934	1.3325
Sun Life Dynamic Equity Income Fund	A	377	10.9882	0.0000	0.0000	0.0000	0.1391	0.0000	0.0000	1.1934	1.3325
Sun Life Dynamic Equity Income Fund	F	477	11.1071	0.0000	0.0000	0.0000	0.1896	0.0000	0.0000	1.5264	1.7160
Sun Life Dynamic Equity Income Fund	I	577	11.5343	0.0000	0.0000	0.0000	0.1761	0.0000	0.0000	1.4521	1.6283
Sun Life Dynamic Equity Income Fund	O	O177	10.4230	0.0000	0.0000	0.0000	0.1591	0.0000	0.0000	1.3080	1.4671
Sun Life Dynamic Energy Fund	A	1100	9.4271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	A	1200	9.4271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	A	1300	9.4271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	F	1400	9.6166	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	I	1500	9.7835	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	T5	1101	12.7356	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7980	0.7980
Sun Life Dynamic Energy Fund	T5	1201	12.7356	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7980	0.7980
Sun Life Dynamic Energy Fund	T5	1301	12.7356	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7980	0.7980
Sun Life Dynamic Energy Fund	T8	1102	11.6715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2156	1.2156
Sun Life Dynamic Energy Fund	T8	1202	11.6715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2156	1.2156
Sun Life Dynamic Energy Fund	T8	1302	11.6715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2156	1.2156
Sun Life Dynamic Energy Fund	O	O1100	9.7564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Strategic Yield Fund	A	178	10.0820	0.0000	0.1429	-0.0106	0.0796	0.0001	0.0110	0.2870	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	10.0820	0.0000	0.1429	-0.0106	0.0796	0.0001	0.0110	0.2870	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	10.0820	0.0000	0.1429	-0.0106	0.0796	0.0001	0.0110	0.2870	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	10.5551	0.0000	0.1751	-0.0130	0.0976	0.0001	0.0135	0.3517	0.6250
Sun Life Dynamic Strategic Yield Fund	I	578	11.2581	0.0000	0.1429	-0.0106	0.0796	0.0001	0.0110	0.2870	0.5100
Sun Life Dynamic Strategic Yield Fund	O	O178	9.9811	0.0000	0.1919	-0.0143	0.1069	0.0001	0.0148	0.3855	0.6850
Sun Life Granite Balanced Portfolio	A	148	12.8275	0.0178	0.0624	-0.0046	0.0180	0.0000	0.3324	0.0000	0.4260
Sun Life Granite Balanced Portfolio	A	248	12.8275	0.0178	0.0624	-0.0046	0.0180	0.0000	0.3324	0.0000	0.4260
Sun Life Granite Balanced Portfolio	A	348	12.8275	0.0178	0.0624	-0.0046	0.0180	0.0000	0.3324	0.0000	0.4260
Sun Life Granite Balanced Portfolio	D	648	10.2608	0.0233	0.0814	-0.0060	0.0235	0.0000	0.2682	0.0000	0.3904

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 Balanced Portfolio	F	448	13.3721	0.0469	0.1640	-0.0121	0.0473	0.0000	0.3485	0.0000	0.5946
Sun Life Granite Balanced Portfolio	I	548	13.6434	0.0668	0.2338	-0.0173	0.0675	0.0000	0.3615	0.0000	0.7123
Sun Life Granite Balanced Portfolio	T5	149	16.1698	0.0669	0.2341	-0.0173	0.0676	0.0000	0.4164	0.3857	1.1534
Sun Life Granite Balanced Portfolio	T5	249	16.1698	0.0669	0.2341	-0.0173	0.0676	0.0000	0.4164	0.3857	1.1534
Sun Life Granite Balanced Portfolio	T5	349	16.1698	0.0669	0.2341	-0.0173	0.0676	0.0000	0.4164	0.3857	1.1534
Sun Life Granite Balanced Portfolio	O	O148	10.9894	0.0505	0.1767	-0.0130	0.0510	0.0000	0.2907	0.0000	0.5559
Sun Life Granite Balanced Growth Portfolio	A	150	13.6955	0.0064	0.0513	-0.0041	0.0169	0.0003	0.3293	0.0110	0.4110
Sun Life Granite Balanced Growth Portfolio	A	250	13.6955	0.0064	0.0513	-0.0041	0.0169	0.0003	0.3293	0.0110	0.4110
Sun Life Granite Balanced Growth Portfolio	A	350	13.6955	0.0064	0.0513	-0.0041	0.0169	0.0003	0.3293	0.0110	0.4110
Sun Life Granite Balanced Growth Portfolio	F	450	14.0618	0.0203	0.1627	-0.0131	0.0536	0.0009	0.3411	0.0114	0.5767
Sun Life Granite Balanced Growth Portfolio	I	550	14.5252	0.0321	0.2566	-0.0207	0.0845	0.0014	0.3572	0.0119	0.7229
Sun Life Granite Balanced Growth Portfolio	T5	151	17.2081	0.0598	0.4786	-0.0386	0.1575	0.0025	0.4116	0.1293	1.2008
Sun Life Granite Balanced Growth Portfolio	T5	251	17.2081	0.0598	0.4786	-0.0386	0.1575	0.0025	0.4116	0.1293	1.2008
Sun Life Granite Balanced Growth Portfolio	T5	351	17.2081	0.0598	0.4786	-0.0386	0.1575	0.0025	0.4116	0.1293	1.2008
Sun Life Granite Balanced Growth Portfolio	T8	152	14.5048	0.0830	0.6639	-0.0535	0.2186	0.0035	0.3465	0.1719	1.4338
Sun Life Granite Balanced Growth Portfolio	T8	252	14.5048	0.0830	0.6639	-0.0535	0.2186	0.0035	0.3465	0.1719	1.4338
Sun Life Granite Balanced Growth Portfolio	T8	352	14.5048	0.0830	0.6639	-0.0535	0.2186	0.0035	0.3465	0.1719	1.4338
Sun Life Granite Balanced Growth Portfolio	O	O150	11.2724	0.0232	0.1854	-0.0150	0.0610	0.0010	0.2768	0.0092	0.5417
Sun Life Granite Conservative Portfolio	A	144	11.3791	0.0557	0.0730	-0.0039	0.0120	0.0000	0.1935	0.0000	0.3303
Sun Life Granite Conservative Portfolio	A	244	11.3791	0.0557	0.0730	-0.0039	0.0120	0.0000	0.1935	0.0000	0.3303
Sun Life Granite Conservative Portfolio	A	344	11.3791	0.0557	0.0730	-0.0039	0.0120	0.0000	0.1935	0.0000	0.3303
Sun Life Granite Conservative Portfolio	F	444	11.5542	0.1045	0.1368	-0.0073	0.0226	0.0000	0.1983	0.0000	0.4549
Sun Life Granite Conservative Portfolio	I	544	11.9037	0.1418	0.1857	-0.0100	0.0306	0.0000	0.2074	0.0000	0.5556

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 Conservative Portfolio	T5	145	14.1785	0.2038	0.2668	-0.0143	0.0440	0.0000	0.2353	0.1575	0.8931
Sun Life Granite Conservative Portfolio	T5	245	14.1785	0.2038	0.2668	-0.0143	0.0440	0.0000	0.2353	0.1575	0.8931
Sun Life Granite Conservative Portfolio	T5	345	14.1785	0.2038	0.2668	-0.0143	0.0440	0.0000	0.2353	0.1575	0.8931
Sun Life Granite Conservative Portfolio	O	O144	10.4421	0.1166	0.1526	-0.0082	0.0252	0.0000	0.1816	0.0000	0.4677
Sun Life Granite Growth Portfolio	A	153	13.8029	0.0000	0.0480	-0.0048	0.0213	0.0000	0.3626	0.0000	0.4271
Sun Life Granite Growth Portfolio	A	253	13.8029	0.0000	0.0480	-0.0048	0.0213	0.0000	0.3626	0.0000	0.4271
Sun Life Granite Growth Portfolio	A	353	13.8029	0.0000	0.0480	-0.0048	0.0213	0.0000	0.3626	0.0000	0.4271
Sun Life Granite Growth Portfolio	F	453	14.1773	0.0000	0.1561	-0.0155	0.0693	0.0000	0.3820	0.0000	0.5919
Sun Life Granite Growth Portfolio	I	553	14.6985	0.0000	0.2456	-0.0244	0.1091	0.0000	0.4056	0.0000	0.7360
Sun Life Granite Growth Portfolio	T5	154	17.7869	0.0000	0.5657	-0.0561	0.2513	0.0000	0.4958	0.0000	1.2567
Sun Life Granite Growth Portfolio	T5	254	17.7869	0.0000	0.5657	-0.0561	0.2513	0.0000	0.4958	0.0000	1.2567
Sun Life Granite Growth Portfolio	T5	354	17.7869	0.0000	0.5657	-0.0561	0.2513	0.0000	0.4958	0.0000	1.2567
Sun Life Granite Growth Portfolio	T8	155	14.9532	0.0000	0.7817	-0.0775	0.3472	0.0000	0.4292	0.0000	1.4806
Sun Life Granite Growth Portfolio	T8	255	14.9532	0.0000	0.7817	-0.0775	0.3472	0.0000	0.4292	0.0000	1.4806
Sun Life Granite Growth Portfolio	T8	355	14.9532	0.0000	0.7817	-0.0775	0.3472	0.0000	0.4292	0.0000	1.4806
Sun Life Granite Growth Portfolio	O	O153	11.2422	0.0000	0.1674	-0.0166	0.0744	0.0000	0.3095	0.0101	0.5448
Sun Life Granite Income Portfolio	A	175	9.9643	0.0188	0.2718	-0.0134	0.0389	0.0000	0.1292	0.1554	0.6007
Sun Life Granite Income Portfolio	A	275	9.9643	0.0188	0.2718	-0.0134	0.0389	0.0000	0.1292	0.1554	0.6007
Sun Life Granite Income Portfolio	A	375	9.9643	0.0188	0.2718	-0.0134	0.0389	0.0000	0.1292	0.1554	0.6007
Sun Life Granite Income Portfolio	F	475	10.4496	0.0188	0.2718	-0.0134	0.0389	0.0000	0.1338	0.1566	0.6065
Sun Life Granite Income Portfolio	I	575	11.0275	0.0190	0.2742	-0.0135	0.0393	0.0000	0.1439	0.1601	0.6229
Sun Life Granite Income Portfolio	T5	193	14.7297	0.0000	0.0000	0.0000	0.0000	0.0000	0.1922	0.1844	0.3766
Sun Life Granite Income Portfolio	T5	293	14.7297	0.0000	0.0000	0.0000	0.0000	0.0000	0.1922	0.1844	0.3766

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 Income Portfolio	T5	393	14.7297	0.0000	0.0000	0.0000	0.0000	0.0000	0.1922	0.1844	0.3766
Sun Life Granite Income Portfolio	O	O175	10.2987	0.0189	0.2727	-0.0134	0.0391	0.0000	0.1343	0.1571	0.6086
Sun Life Granite Moderate Portfolio	A	146	12.7741	0.0285	0.0686	-0.0046	0.0166	0.0000	0.2664	0.0065	0.3819
Sun Life Granite Moderate Portfolio	A	246	12.7741	0.0285	0.0686	-0.0046	0.0166	0.0000	0.2664	0.0065	0.3819
Sun Life Granite Moderate Portfolio	A	346	12.7741	0.0285	0.0686	-0.0046	0.0166	0.0000	0.2664	0.0065	0.3819
Sun Life Granite Moderate Portfolio	F	446	13.1631	0.0723	0.1740	-0.0118	0.0422	0.0000	0.2774	0.0068	0.5610
Sun Life Granite Moderate Portfolio	I	546	13.4644	0.0966	0.2324	-0.0157	0.0563	0.0000	0.2876	0.0070	0.6643
Sun Life Granite Moderate Portfolio	T5	147	15.7582	0.1062	0.2557	-0.0173	0.0620	0.0000	0.3228	0.3217	1.0512
Sun Life Granite Moderate Portfolio	T5	247	15.7582	0.1062	0.2557	-0.0173	0.0620	0.0000	0.3228	0.3217	1.0512
Sun Life Granite Moderate Portfolio	T5	347	15.7582	0.1062	0.2557	-0.0173	0.0620	0.0000	0.3228	0.3217	1.0512
Sun Life Granite Moderate Portfolio	O	O146	10.9740	0.0742	0.1786	-0.0121	0.0433	0.0000	0.2341	0.0057	0.52378
Sun Life Granite Enhanced Income Portfolio	A	176	9.6342	0.0090	0.2618	-0.0169	0.0486	0.0000	0.0000	0.2975	0.6000
Sun Life Granite Enhanced Income Portfolio	A	276	9.6342	0.0090	0.2618	-0.0169	0.0486	0.0000	0.0000	0.2975	0.6000
Sun Life Granite Enhanced Income Portfolio	A	376	9.6342	0.0090	0.2618	-0.0169	0.0486	0.0000	0.0000	0.2975	0.6000
Sun Life Granite Enhanced Income Portfolio	F	476	10.1540	0.0082	0.2400	-0.0155	0.0445	0.0000	0.3602	0.0663	0.7038
Sun Life Granite Enhanced Income Portfolio	I	576	10.7711	0.0082	0.2400	-0.0155	0.0445	0.0000	0.3972	0.0521	0.7265
Sun Life Granite Enhanced Income Portfolio	O	O176	10.0191	0.0082	0.2400	-0.0155	0.0445	0.0000	0.2028	0.1682	0.6482
Sun Life MFS Canadian Bond Fund	A	174	13.9129	0.1463	0.0936	0.0000	0.0000	0.0000	0.1251	0.0000	0.3651
Sun Life MFS Canadian Bond Fund	A	274	13.9129	0.1463	0.0936	0.0000	0.0000	0.0000	0.1251	0.0000	0.3651
Sun Life MFS Canadian Bond Fund	A	374	13.9129	0.1463	0.0936	0.0000	0.0000	0.0000	0.1251	0.0000	0.3651
Sun Life MFS Canadian Bond Fund	D	674	13.9757	0.2110	0.1350	0.0000	0.0000	0.0000	0.1268	0.0000	0.4728
Sun Life MFS Canadian Bond Fund	F	474	10.2923	0.1430	0.0914	0.0000	0.0000	0.0000	0.0925	0.0000	0.3269
Sun Life MFS Canadian Bond Fund	FX	-	14.0293	0.2211	0.1415	0.0000	0.0000	0.0000	0.1273	0.0000	0.4898

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 Bond Fund	I	574	13.4242	0.2750	0.1759	0.0000	0.0000	0.0000	0.1218	0.0000	0.5727
Sun Life MFS Canadian Bond Fund	O	O174	9.9890	0.1964	0.1256	0.0000	0.0000	0.0000	0.0907	0.0000	0.4126
Sun Life MFS Canadian Equity Fund	A	163	18.7820	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Fund	A	263	18.7820	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Fund	A	363	18.7820	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Fund	D	663	19.6557	0.0000	0.0000	0.0000	0.0343	0.0000	0.0000	0.0000	0.0343
Sun Life MFS Canadian Equity Fund	F	463	19.1104	0.0000	0.0000	0.0000	0.0709	0.0000	0.0000	0.0000	0.0709
Sun Life MFS Canadian Equity Fund	I	563	19.8282	0.0000	0.0000	0.0000	0.2125	0.0000	0.0000	0.0000	0.2125
Sun Life MFS Canadian Equity Fund	O	O163	11.5552	0.0000	0.0000	0.0000	0.1156	0.0000	0.0000	0.0000	0.1156
Sun Life MFS Canadian Equity Growth Fund	A	166	50.8062	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	50.8062	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	50.8062	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	53.2065	0.0000	0.0036	-0.0005	0.0485	0.0000	0.0000	0.0000	0.0516
Sun Life MFS Canadian Equity Growth Fund	F	466	52.3717	0.0000	0.0100	-0.0015	0.1353	0.0000	0.0000	0.0000	0.1438
Sun Life MFS Canadian Equity Growth Fund	I	566	52.9567	0.0000	0.0555	-0.0083	0.7541	0.0002	0.0000	0.0000	0.8015
Sun Life MFS Canadian Equity Growth Fund	O	O166	12.4531	0.0000	0.0120	-0.0018	0.1630	0.0000	0.0000	0.0000	0.1733
Sun Life MFS Canadian Equity Value Fund	A	169	20.4269	0.0000	0.0000	0.0000	0.0781	0.0000	2.3703	0.0045	2.4529
Sun Life MFS Canadian Equity Value Fund	A	269	20.4269	0.0000	0.0000	0.0000	0.0781	0.0000	2.3703	0.0045	2.4529
Sun Life MFS Canadian Equity Value Fund	A	369	20.4269	0.0000	0.0000	0.0000	0.0781	0.0000	2.3703	0.0045	2.4529
Sun Life MFS Canadian Equity Value Fund	D	669	21.4800	0.0000	0.0000	0.0000	0.1108	0.0000	2.5004	0.0000	2.6112
Sun Life MFS Canadian Equity Value Fund	F	469	21.1473	0.0000	0.0000	0.0000	0.1580	0.0000	2.4477	0.0120	2.6177
Sun Life MFS Canadian Equity Value Fund	I	569	21.4886	0.0000	0.0000	0.0000	0.4402	0.0000	2.5085	0.0000	2.9488
Sun Life MFS Canadian Equity Value Fund	O	O169	11.3680	0.0000	0.0000	0.0000	0.2166	0.0000	1.3268	0.0000	1.5433

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 Dividend Income Fund	A	172	13.3223	0.0000	0.0000	0.0000	0.1253	0.0000	0.0228	0.0000	0.1481
Sun Life MFS Dividend Income Fund	A	272	13.3223	0.0000	0.0000	0.0000	0.1253	0.0000	0.0228	0.0000	0.1481
Sun Life MFS Dividend Income Fund	A	372	13.3223	0.0000	0.0000	0.0000	0.1253	0.0000	0.0228	0.0000	0.1481
Sun Life MFS Dividend Income Fund	D	672	13.5254	0.0000	0.0000	0.0000	0.1925	0.0000	0.0232	0.0000	0.2158
Sun Life MFS Dividend Income Fund	F	472	13.5315	0.0000	0.0000	0.0000	0.2526	0.0000	0.0233	0.0000	0.2758
Sun Life MFS Dividend Income Fund	I	572	13.5890	0.0000	0.0000	0.0000	0.4058	0.0000	0.0234	0.0000	0.4293
Sun Life MFS Dividend Income Fund	O	O172	11.1501	0.0000	0.0000	0.0000	0.3153	0.0000	0.0192	0.0000	0.3345
Sun Life MFS Global Growth Fund	A	100	18.6747	0.0000	0.0000	0.0000	0.0000	0.0000	0.2084	0.0000	0.2084
Sun Life MFS Global Growth Fund	A	200	18.6747	0.0000	0.0000	0.0000	0.0000	0.0000	0.2084	0.0000	0.2084
Sun Life MFS Global Growth Fund	A	300	18.6747	0.0000	0.0000	0.0000	0.0000	0.0000	0.2084	0.0000	0.2084
Sun Life MFS Global Growth Fund	D	600	18.3064	0.0000	0.0000	0.0000	0.0000	0.0000	0.2068	0.0000	0.2068
Sun Life MFS Global Growth Fund	F	400	19.9981	0.0000	0.0202	-0.0030	0.0000	0.0000	0.2126	0.0000	0.2299
Sun Life MFS Global Growth Fund	I	500	21.0510	0.0000	0.2020	-0.0303	0.0004	0.0000	0.2397	0.0024	0.4142
Sun Life MFS Global Growth Fund	T5	126	21.5706	0.0000	0.0000	0.0000	0.0000	0.0000	0.2434	0.8492	1.0926
Sun Life MFS Global Growth Fund	T5	226	21.5706	0.0000	0.0000	0.0000	0.0000	0.0000	0.2434	0.8492	1.0926
Sun Life MFS Global Growth Fund	T5	326	21.5706	0.0000	0.0000	0.0000	0.0000	0.0000	0.2434	0.8492	1.0926
Sun Life MFS Global Growth Fund	T8	137	18.0062	0.0000	0.0000	0.0000	0.0000	0.0000	0.2014	1.1649	1.3663
Sun Life MFS Global Growth Fund	T8	237	18.0062	0.0000	0.0000	0.0000	0.0000	0.0000	0.2014	1.1649	1.3663
Sun Life MFS Global Growth Fund	T8	337	18.0062	0.0000	0.0000	0.0000	0.0000	0.0000	0.2014	1.1649	1.3663
Sun Life MFS Global Growth Fund	O	O100	14.8570	0.0000	0.1240	-0.0186	0.0003	0.0000	0.1690	0.0000	0.2746
Sun Life MFS Global Total Return Fund	A	102	16.5550	0.0000	0.0000	0.0000	0.0000	0.0000	0.1821	0.0000	0.1821
Sun Life MFS Global Total Return Fund	A	202	16.5550	0.0000	0.0000	0.0000	0.0000	0.0000	0.1821	0.0000	0.1821
Sun Life MFS Global Total Return Fund	A	302	16.5550	0.0000	0.0000	0.0000	0.0000	0.0000	0.1821	0.0000	0.1821

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 Total Return Fund	F	402	17.3018	0.0000	0.1945	-0.0292	0.0079	0.0000	0.1922	0.0000	0.3654
Sun Life MFS Global Total Return Fund	I	502	18.2562	0.0000	0.4134	-0.0620	0.0168	0.0000	0.2049	0.0000	0.5730
Sun Life MFS Global Total Return Fund	T5	130	18.5100	0.0000	0.0022	-0.0003	0.0001	0.0000	0.2036	0.8330	1.0385
Sun Life MFS Global Total Return Fund	T5	230	18.5100	0.0000	0.0022	-0.0003	0.0001	0.0000	0.2036	0.8330	1.0385
Sun Life MFS Global Total Return Fund	T5	330	18.5100	0.0000	0.0022	-0.0003	0.0001	0.0000	0.2036	0.8330	1.0385
Sun Life MFS Global Total Return Fund	O	O102	12.7987	0.0000	0.2678	-0.0402	0.0109	0.0000	0.1434	0.0000	0.3819
Sun Life MFS Global Value Fund	A	101	23.5330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	A	201	23.5330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	A	301	23.5330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	F	401	24.9068	0.0000	0.2248	-0.0337	0.0076	0.0000	0.0000	0.0000	0.1987
Sun Life MFS Global Value Fund	I	501	26.1458	0.0000	0.5255	-0.0788	0.0177	0.0000	0.0000	0.0000	0.4643
Sun Life MFS Global Value Fund	T5	127	26.3205	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2264	1.2264
Sun Life MFS Global Value Fund	T5	227	26.3205	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2264	1.2264
Sun Life MFS Global Value Fund	T5	327	26.3205	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2264	1.2264
Sun Life MFS Global Value Fund	T8	138	21.9456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6860	1.6860
Sun Life MFS Global Value Fund	T8	238	21.9456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6860	1.6860
Sun Life MFS Global Value Fund	T8	338	21.9456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6860	1.6860
Sun Life MFS Global Value Fund	O	O101	15.2105	0.0000	0.2460	-0.0369	0.0083	0.0000	0.0000	0.0313	0.2487
Sun Life MFS International Growth Fund	A	103	16.4671	0.0000	0.0000	0.0000	0.0000	0.0000	0.1256	0.0000	0.1256
Sun Life MFS International Growth Fund	A	203	16.4671	0.0000	0.0000	0.0000	0.0000	0.0000	0.1256	0.0000	0.1256
Sun Life MFS International Growth Fund	A	303	16.4671	0.0000	0.0000	0.0000	0.0000	0.0000	0.1256	0.0000	0.1256
Sun Life MFS International Growth Fund	D	603	16.8167	0.0000	0.0252	-0.0026	0.0003	0.0000	0.1293	0.0000	0.1522
Sun Life MFS International Growth Fund	F	403	17.5186	0.0000	0.1287	-0.0134	0.0015	0.0000	0.1288	0.0000	0.2456
Sun Life MFS International Growth Fund	I	503	18.1629	0.0000	0.3375	-0.0352	0.0039	0.0000	0.1414	0.0000	0.4476
Sun Life MFS International Growth Fund	T5	128	19.9019	0.0000	0.4327	-0.0451	0.0050	0.0000	0.1477	0.3873	0.9276
Sun Life MFS International Growth Fund	T5	228	19.9019	0.0000	0.4327	-0.0451	0.0050	0.0000	0.1477	0.3873	0.9276
Sun Life MFS International Growth Fund	T5	328	19.9019	0.0000	0.4327	-0.0451	0.0050	0.0000	0.1477	0.3873	0.9276
Sun Life MFS International Growth Fund	T8	139	16.5428	0.0000	0.6230	-0.0649	0.0072	0.0000	0.1256	0.5577	1.2485
Sun Life MFS International Growth Fund	T8	239	16.5428	0.0000	0.6230	-0.0649	0.0072	0.0000	0.1256	0.5577	1.2485

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	T8	339	16.5428	0.0000	0.6230	-0.0649	0.0072	0.0000	0.1256	0.5577	1.2485
Sun Life MFS International Growth Fund	O	O103	13.3384	0.0000	0.2312	-0.0241	0.0027	0.0000	0.1038	0.0000	0.3136
Sun Life MFS International Value Fund	A	104	21.2698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0673	0.0000	0.0673
Sun Life MFS International Value Fund	A	204	21.2698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0673	0.0000	0.0673
Sun Life MFS International Value Fund	A	304	21.2698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0673	0.0000	0.0673
Sun Life MFS International Value Fund	F	404	22.1938	0.0000	0.1877	-0.0282	0.0037	0.0000	0.0691	0.0004	0.2328
Sun Life MFS International Value Fund	I	504	23.5117	0.0000	0.4436	-0.0665	0.0087	0.0000	0.0768	0.0010	0.4635
Sun Life MFS International Value Fund	T5	129	24.2225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0836	1.0836
Sun Life MFS International Value Fund	T5	229	24.2225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0836	1.0836
Sun Life MFS International Value Fund	T5	329	24.2225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0836	1.0836
Sun Life MFS International Value Fund	T8	140	20.2745	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4940	1.4940
Sun Life MFS International Value Fund	T8	240	20.2745	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4940	1.4940
Sun Life MFS International Value Fund	T8	340	20.2745	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4940	1.4940
Sun Life MFS International Value Fund	O	O104	14.4910	0.0000	0.2460	-0.0369	0.0048	0.0000	0.0472	0.0006	0.2617
Sun Life MFS Low Volatility Global Equity Fund	A	1103	11.4670	0.0000	0.0033	-0.0005	0.0005	0.0000	0.0000	0.0000	0.0033
Sun Life MFS Low Volatility Global Equity Fund	A	1203	11.4670	0.0000	0.0033	-0.0005	0.0005	0.0000	0.0000	0.0000	0.0033
Sun Life MFS Low Volatility Global Equity Fund	A	1303	11.4670	0.0000	0.0033	-0.0005	0.0005	0.0000	0.0000	0.0000	0.0033
Sun Life MFS Low Volatility Global Equity Fund	F	1403	11.6240	0.0000	0.0752	-0.0113	0.0120	0.0000	0.0000	0.0000	0.0759
Sun Life MFS Low Volatility Global Equity Fund	I	1503	11.6516	0.0000	0.2378	-0.0357	0.0379	0.0000	0.0000	0.0000	0.2400
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	15.8258	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7584	0.7584
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	15.8258	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7584	0.7584
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	15.8258	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7584	0.7584
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	14.9230	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1784	1.1784

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	T8	1205	14.9230	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1784	1.1784
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	14.9230	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1784	1.1784
Sun Life MFS Low Volatility Global Equity Fund	O	O1103	11.6056	0.0000	0.2186	-0.0328	0.0348	0.0000	0.0000	0.0062	0.2269
Sun Life MFS Low Volatility International Equity Fund	A	1106	8.6208	0.0000	1.2485	-0.1617	0.0050	0.0000	0.0000	0.9452	2.0369
Sun Life MFS Low Volatility International Equity Fund	A	1206	8.6208	0.0000	1.2485	-0.1617	0.0050	0.0000	0.0000	0.9452	2.0369
Sun Life MFS Low Volatility International Equity Fund	A	1306	8.6208	0.0000	1.2485	-0.1617	0.0050	0.0000	0.0000	0.9452	2.0369
Sun Life MFS Low Volatility International Equity Fund	F	1406	8.6904	0.0000	1.3403	-0.1736	0.0053	0.0000	0.0000	0.9554	2.1275
Sun Life MFS Low Volatility International Equity Fund	I	1506	9.7698	0.0000	0.5031	-0.0651	0.0020	0.0000	0.0000	0.9825	1.4225
Sun Life MFS Low Volatility International Equity Fund	T5	1107	12.6698	0.0000	1.8156	-0.2351	0.0072	0.0000	0.0000	1.3680	2.9557
Sun Life MFS Low Volatility International Equity Fund	T5	1207	12.6698	0.0000	1.8156	-0.2351	0.0072	0.0000	0.0000	1.3680	2.9557
Sun Life MFS Low Volatility International Equity Fund	T5	1307	12.6698	0.0000	1.8156	-0.2351	0.0072	0.0000	0.0000	1.3680	2.9557
Sun Life MFS Low Volatility International Equity Fund	T8	1108	12.2798	0.0000	1.8245	-0.2363	0.0073	0.0000	0.0000	1.3078	2.9033
Sun Life MFS Low Volatility International Equity Fund	T8	1208	12.2798	0.0000	1.8245	-0.2363	0.0073	0.0000	0.0000	1.3078	2.9033
Sun Life MFS Low Volatility International Equity Fund	T8	1308	12.2798	0.0000	1.8245	-0.2363	0.0073	0.0000	0.0000	1.3078	2.9033
Sun Life MFS Low Volatility International Equity Fund	O	O1106	8.6785	0.0000	1.4669	-0.1900	0.0058	0.0000	0.0000	0.9615	2.2443
Sun Life MFS Monthly Income Fund	A	121	11.0794	0.0000	0.1161	-0.0081	0.1413	0.0000	0.4368	0.0000	0.6862
Sun Life MFS Monthly Income Fund	A	221	11.0794	0.0000	0.1161	-0.0081	0.1413	0.0000	0.4368	0.0000	0.6862
Sun Life MFS Monthly Income Fund	A	321	11.0794	0.0000	0.1161	-0.0081	0.1413	0.0000	0.4368	0.0000	0.6862
Sun Life MFS Monthly Income Fund	F	421	11.4937	0.0000	0.1161	-0.0081	0.1413	0.0000	0.4501	0.0000	0.6995
Sun Life MFS Monthly Income Fund	I	521	12.3270	0.0000	0.1161	-0.0081	0.1413	0.0000	0.4769	0.0000	0.7262
Sun Life MFS Monthly Income Fund	T5	133	14.9836	0.0000	0.3176	-0.0222	0.3864	0.0000	0.4817	0.0255	1.1890
Sun Life MFS Monthly Income Fund	T5	233	14.9836	0.0000	0.3176	-0.0222	0.3864	0.0000	0.4817	0.0255	1.1890
Sun Life MFS Monthly Income Fund	T5	333	14.9836	0.0000	0.3176	-0.0222	0.3864	0.0000	0.4817	0.0255	1.1890

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	O	O121	10.4043	0.0000	0.1161	-0.0081	0.1413	0.0000	0.4151	0.0000	0.6644
Sun Life MFS US Equity Fund	A	156	74.6529	0.0000	0.0000	0.0000	0.0000	0.0000	0.7204	0.0000	0.7204
Sun Life MFS US Equity Fund	A	256	74.6529	0.0000	0.0000	0.0000	0.0000	0.0000	0.7204	0.0000	0.7204
Sun Life MFS US Equity Fund	A	356	74.6529	0.0000	0.0000	0.0000	0.0000	0.0000	0.7204	0.0000	0.7204
Sun Life MFS US Equity Fund	D	656	78.7805	0.0000	0.0000	0.0000	0.0000	0.0000	0.7681	0.0000	0.7681
Sun Life MFS US Equity Fund	F	456	78.3950	0.0000	0.1775	-0.0266	0.0040	0.0000	0.6907	0.0540	0.8995
Sun Life MFS US Equity Fund	I	556	79.8079	0.0000	1.2617	-0.1893	0.0283	0.0000	0.7891	0.0000	1.8898
Sun Life MFS US Equity Fund	O	O156	16.1606	0.0000	0.2245	-0.0337	0.0050	0.0000	0.1595	0.0000	0.3554
Sun Life MFS US Growth Fund	A	105	28.3103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3299	0.3299
Sun Life MFS US Growth Fund	A	205	28.3103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3299	0.3299
Sun Life MFS US Growth Fund	A	305	28.3103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3299	0.3299
Sun Life MFS US Growth Fund	AH	113	21.4196	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2407	0.2407
Sun Life MFS US Growth Fund	AH	213	21.4196	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2407	0.2407
Sun Life MFS US Growth Fund	AH	313	21.4196	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2407	0.2407
Sun Life MFS US Growth Fund	F	405	30.5841	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3532	0.3532
Sun Life MFS US Growth Fund	FH	1411	12.4476	0.0000	0.0296	-0.0044	0.0004	0.0000	0.0000	0.1398	0.1654
Sun Life MFS US Growth Fund	I	505	32.9874	0.0000	0.2245	-0.0337	0.0034	0.0000	0.0000	0.3854	0.5796
Sun Life MFS US Growth Fund	IH	1511	12.4652	0.0000	0.1181	-0.0177	0.0018	0.0000	0.0000	0.1444	0.2466
Sun Life MFS US Growth Fund	T5	131	30.7449	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6992	1.6992
Sun Life MFS US Growth Fund	T5	231	30.7449	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6992	1.6992
Sun Life MFS US Growth Fund	T5	331	30.7449	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6992	1.6992
Sun Life MFS US Growth Fund	T8	142	25.5315	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.1287	2.1287
Sun Life MFS US Growth Fund	T8	242	25.5315	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.1287	2.1287
Sun Life MFS US Growth Fund	T8	342	25.5315	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.1287	2.1287
Sun Life MFS US Growth Fund	O	O105	17.3056	0.0000	0.1300	-0.0195	0.0020	0.0000	0.0000	0.2022	0.3146
Sun Life MFS US Growth Fund	OH	O1111	12.5601	0.0000	0.0843	-0.0126	0.0013	0.0000	0.0000	0.1450	0.2180
Sun Life MFS US Value Fund	A	106	25.1231	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	206	25.1231	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	306	25.1231	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	114	19.7188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	214	19.7188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	314	19.7188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	F	406	26.3107	0.0000	0.0214	-0.0028	0.0001	0.0000	0.0000	0.0000	0.0187
Sun Life MFS US Value Fund	FH	1412	11.8812	0.0000	0.0495	-0.0065	0.0002	0.0000	0.0000	0.0000	0.0432
Sun Life MFS US Value Fund	I	506	27.8055	0.0000	0.3738	-0.0488	0.0014	0.0000	0.0000	0.0000	0.3264
Sun Life MFS US Value Fund	IH	1512	11.8463	0.0000	0.1577	-0.0206	0.0006	0.0000	0.0000	0.0000	0.1377
Sun Life MFS US Value Fund	T5	132	28.9034	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3836	1.3836
Sun Life MFS US Value Fund	T5	232	28.9034	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3836	1.3836
Sun Life MFS US Value Fund	T5	332	28.9034	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3836	1.3836
Sun Life MFS US Value Fund	T8	143	24.0760	0.0000	0.0073	-0.0009	0.0000	0.0000	0.0000	1.8944	1.9008
Sun Life MFS US Value Fund	T8	243	24.0760	0.0000	0.0073	-0.0009	0.0000	0.0000	0.0000	1.8944	1.9008

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 Value Fund	T8	343	24.0760	0.0000	0.0073	-0.0009	0.0000	0.0000	0.0000	1.8944	1.9008
Sun Life MFS US Value Fund	O	O106	15.7681	0.0000	0.1880	-0.0245	0.0007	0.0000	0.0000	0.0000	0.1642
Sun Life MFS US Value Fund	OH	O112	11.9292	0.0000	0.1310	-0.0171	0.0005	0.0000	0.0000	0.0000	0.1144
Sun Life Milestone 2020 Fund ¹	A	108	11.6436	0.1079	0.0000	0.0000	0.0000	0.0000	0.0117	0.0000	0.1196
Sun Life Milestone 2020 Fund ¹	A	208	11.6436	0.1079	0.0000	0.0000	0.0000	0.0000	0.0117	0.0000	0.1196
Sun Life Milestone 2020 Fund ¹	A	308	11.6436	0.1079	0.0000	0.0000	0.0000	0.0000	0.0117	0.0000	0.1196
Sun Life Milestone 2025 Fund ¹	A	109	12.8994	0.3221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0002	0.3222
Sun Life Milestone 2025 Fund ¹	A	209	12.8994	0.3221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0002	0.3222
Sun Life Milestone 2025 Fund ¹	A	309	12.8994	0.3221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0002	0.3222
Sun Life Milestone 2030 Fund ¹	A	110	14.5290	0.7327	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7327
Sun Life Milestone 2030 Fund ¹	A	210	14.5290	0.7327	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7327
Sun Life Milestone 2030 Fund ¹	A	310	14.5290	0.7327	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7327
Sun Life Milestone 2035 Fund ¹	A	111	15.4956	1.0876	0.0000	0.0000	0.0000	0.0000	0.0491	0.0002	1.1369
Sun Life Milestone 2035 Fund ¹	A	211	15.4956	1.0876	0.0000	0.0000	0.0000	0.0000	0.0491	0.0002	1.1369
Sun Life Milestone 2035 Fund ¹	A	311	15.4956	1.0876	0.0000	0.0000	0.0000	0.0000	0.0491	0.0002	1.1369
Sun Life Multi-Strategy Target Return Fund	A	1110	9.6355	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	A	1210	9.6355	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	A	1310	9.6355	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	F	1410	9.7664	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	I	1510	9.8637	0.0232	0.0903	-0.0035	0.0000	0.0000	0.0000	0.0024	0.1123
Sun Life Multi-Strategy Target Return Fund	O	O1110	9.8743	0.0159	0.0619	-0.0024	0.0000	0.0000	0.0000	0.0017	0.0770
Sun Life NWQ Flexible Income Fund	A	180	9.3813	0.0043	0.4709	-0.0169	0.0000	0.0000	0.0000	0.0000	0.4583
Sun Life NWQ Flexible Income Fund	A	280	9.3813	0.0043	0.4709	-0.0169	0.0000	0.0000	0.0000	0.0000	0.4583
Sun Life NWQ Flexible Income Fund	A	380	9.3813	0.0043	0.4709	-0.0169	0.0000	0.0000	0.0000	0.0000	0.4583
Sun Life NWQ Flexible Income Fund	F	480	9.4884	0.0043	0.4709	-0.0169	0.0000	0.0000	0.0000	0.0000	0.4583
Sun Life NWQ Flexible Income Fund	I	580	10.0420	0.0050	0.5399	-0.0193	0.0000	0.0000	0.0000	0.0006	0.5262
Sun Life NWQ Flexible Income Fund	O	O180	9.5291	0.0043	0.4709	-0.0169	0.0000	0.0000	0.0000	0.0000	0.4583

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 Schroder Emerging Markets Fund	A	120	11.0719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	220	11.0719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	320	11.0719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	F	420	11.6717	0.0000	0.0888	-0.0116	0.0000	0.0000	0.0000	0.0000	0.0772
Sun Life Schroder Emerging Markets Fund	I	520	11.9640	0.0000	0.1925	-0.0251	0.0000	0.0000	0.0000	0.0000	0.1674
Sun Life Schroder Emerging Markets Fund	O	O120	14.2651	0.0000	0.2161	-0.0282	0.0000	0.0000	0.0000	0.0000	0.1879
Sun Life Sentry Conservative Balanced Fund ²	A	188	-	0.0473	0.0353	-0.0011	0.0728	0.0000	0.3427	0.0000	0.4969
Sun Life Sentry Conservative Balanced Fund ²	A	288	-	0.0473	0.0353	-0.0011	0.0728	0.0000	0.3427	0.0000	0.4969
Sun Life Sentry Conservative Balanced Fund ²	A	388	-	0.0473	0.0353	-0.0011	0.0728	0.0000	0.3427	0.0000	0.4969
Sun Life Sentry Conservative Balanced Fund ²	F	488	-	0.0473	0.0353	-0.0011	0.0728	0.0000	0.4475	0.0000	0.6018
Sun Life Sentry Conservative Balanced Fund ²	I	588	-	0.0473	0.0353	-0.0011	0.0728	0.0000	0.4144	0.0000	0.5687
Sun Life Sentry Conservative Balanced Fund ²	T5	189	-	0.0899	0.0672	-0.0021	0.1385	0.0000	0.6252	0.0000	0.9188
Sun Life Sentry Conservative Balanced Fund ²	T5	289	-	0.0899	0.0672	-0.0021	0.1385	0.0000	0.6252	0.0000	0.9188
Sun Life Sentry Conservative Balanced Fund ²	T5	389	-	0.0899	0.0672	-0.0021	0.1385	0.0000	0.6252	0.0000	0.9188
Sun Life Sentry Conservative Balanced Fund ²	O	O188	-	0.0473	0.0353	-0.0011	0.0728	0.0000	0.3477	0.0000	0.5019
Sun Life Schroder Global Mid Cap Fund ⁴	A	190	11.1399	0.0000	0.0000	0.0000	0.0000	0.0000	0.3376	0.0000	0.3376
Sun Life Schroder Global Mid Cap Fund ⁴	A	290	11.1399	0.0000	0.0000	0.0000	0.0000	0.0000	0.3376	0.0000	0.3376
Sun Life Schroder Global Mid Cap Fund ⁴	A	390	11.1399	0.0000	0.0000	0.0000	0.0000	0.0000	0.3376	0.0000	0.3376
Sun Life Schroder Global Mid Cap Fund ⁴	F	490	11.3281	0.0000	0.0000	0.0000	0.0000	0.0000	0.3467	0.0000	0.3467
Sun Life Schroder Global Mid Cap Fund ⁴	I	590	11.4836	0.0000	0.0510	-0.0056	0.0148	0.0000	0.3565	0.0000	0.4167
Sun Life Schroder Global Mid Cap Fund ⁴	T5	191	15.0071	0.0000	0.3574	-0.0393	0.1036	0.0000	0.4195	0.2064	1.0476
Sun Life Schroder Global Mid Cap Fund ⁴	T5	291	15.0071	0.0000	0.3574	-0.0393	0.1036	0.0000	0.4195	0.2064	1.0476
Sun Life Schroder Global Mid Cap Fund ⁴	T5	391	15.0071	0.0000	0.3574	-0.0393	0.1036	0.0000	0.4195	0.2064	1.0476

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 Schroder Global Mid Cap Fund ⁴	T8	192	13.7359	0.0000	0.5377	-0.0591	0.1558	0.0000	0.3844	0.3106	1.3293
Sun Life Schroder Global Mid Cap Fund ⁴	T8	292	13.7359	0.0000	0.5377	-0.0591	0.1558	0.0000	0.3844	0.3106	1.3293
Sun Life Schroder Global Mid Cap Fund ⁴	T8	392	13.7359	0.0000	0.5377	-0.0591	0.1558	0.0000	0.3844	0.3106	1.3293
Sun Life Schroder Global Mid Cap Fund ⁴	O	O190	11.4739	0.0000	0.0349	-0.0038	0.0101	0.0000	0.3468	0.0000	0.3879
Sun Life Infrastructure Fund ³	A	185	8.1052	0.0000	0.2142	-0.0220	0.0993	0.0000	1.5400	0.0000	1.8315
Sun Life Infrastructure Fund ³	A	285	8.1052	0.0000	0.2142	-0.0220	0.0993	0.0000	1.5400	0.0000	1.8315
Sun Life Infrastructure Fund ³	A	385	8.1052	0.0000	0.2142	-0.0220	0.0993	0.0000	1.5400	0.0000	1.8315
Sun Life Infrastructure Fund ³	F	485	8.2018	0.0000	0.2142	-0.0220	0.0993	0.0000	1.7617	0.0000	2.0532
Sun Life Infrastructure Fund ³	I	585	8.9190	0.0000	0.2257	-0.0232	0.1047	0.0000	1.4334	0.0000	1.7405
Sun Life Infrastructure Fund ³	T5	186	12.2981	0.0000	0.3188	-0.0328	0.1478	0.0000	2.1768	0.0000	2.6106
Sun Life Infrastructure Fund ³	T5	286	12.2981	0.0000	0.3188	-0.0328	0.1478	0.0000	2.1768	0.0000	2.6106
Sun Life Infrastructure Fund ³	T5	386	12.2981	0.0000	0.3188	-0.0328	0.1478	0.0000	2.1768	0.0000	2.6106
Sun Life Infrastructure Fund ³	T8	187	11.6103	0.0000	0.4813	-0.0495	0.2232	0.0000	1.7925	0.0000	2.4475
Sun Life Infrastructure Fund ³	T8	287	11.6103	0.0000	0.4813	-0.0495	0.2232	0.0000	1.7925	0.0000	2.4475
Sun Life Infrastructure Fund ³	T8	387	11.6103	0.0000	0.4813	-0.0495	0.2232	0.0000	1.7925	0.0000	2.4475
Sun Life Infrastructure Fund ³	O	O185	8.4792	0.0000	0.2257	-0.0232	0.1047	0.0000	1.8200	0.0000	2.1272
Sun Life Sentry Value Fund	A	179	13.7843	0.0000	0.0000	0.0000	0.0028	0.0000	0.9599	0.0000	0.9628
Sun Life Sentry Value Fund	A	279	13.7843	0.0000	0.0000	0.0000	0.0028	0.0000	0.9599	0.0000	0.9628
Sun Life Sentry Value Fund	A	379	13.7843	0.0000	0.0000	0.0000	0.0028	0.0000	0.9599	0.0000	0.9628
Sun Life Sentry Value Fund	F	479	14.1609	0.0000	0.0000	0.0000	0.0835	0.0000	0.9825	0.0011	1.0671
Sun Life Sentry Value Fund	I	579	14.4826	0.0000	0.0000	0.0000	0.2074	0.0000	1.0200	0.0028	1.2302
Sun Life Sentry Value Fund	O	O179	11.3228	0.0000	0.0000	0.0000	0.1469	0.0000	0.7968	0.0020	0.9456
Sun Life Templeton Global Bond Fund	A	184	8.7807	0.0000	0.1868	-0.0166	0.0000	0.0000	0.1248	0.0012	0.2963
Sun Life Templeton Global Bond Fund	A	284	8.7807	0.0000	0.1868	-0.0166	0.0000	0.0000	0.1248	0.0012	0.2963
Sun Life Templeton Global Bond Fund	A	384	8.7807	0.0000	0.1868	-0.0166	0.0000	0.0000	0.1248	0.0012	0.2963
Sun Life Templeton Global Bond Fund	F	484	9.7765	0.0000	0.2011	-0.0179	0.0000	0.0000	0.1366	0.0013	0.3212
Sun Life Templeton Global Bond Fund	I	584	9.1609	0.0000	0.2405	-0.0214	0.0000	0.0000	0.1457	0.0016	0.3664
Sun Life Templeton Global Bond Fund	O	O184	9.0860	0.0000	0.1868	-0.0166	0.0000	0.0000	0.1269	0.0012	0.2984

NOTES:

¹ 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

² On October 30, 2017, the Sun Life Sentry Conservative Balanced Fund was terminated.

³ On November 1, 2017 this fund changed its name to Sun Life Infrastructure Fund, previously having been named Sun Life Sentry Infrastructure Fund.

⁴ On October 2, 2017 this fund changed its name to Sun Life Schroder Global Mid Cap Fund, previously having been named Sun Life Sentry Global Mid Cap Fund.

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