

2019 Annual Distributions

Mutual Fund Corporate Class Shares

Mutual fund corporate classes each year aim to distribute all Canadian dividend income and capital gains received to their investors, since retaining these amounts in the classes would subject them to additional Canadian income tax payable. Distributions are determined by a variety of factors, including realized gains on securities sold during the year, the amount of Canadian dividend income received by a class, and the level of purchases and redemptions of shares of a class. Mutual fund corporate classes must pass those earnings on to its shareholders or those gains will be subject to corporate income taxes. These taxes would, in effect, reduce your total return.

These amounts represent the 2019 T5 Factor Breakdowns for the period ending on December 31, 2019. In the event of any inconsistencies resulting from use of the data shown in these tables and information provided in client T5 slips, the information contained in such T5s shall prevail.

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2019	Cdn. interest & other income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life BlackRock Canadian Balanced Class	A	5316	CAD	12.7608	0.0000	0.0000	0.0000	0.1677	0.0000	0.0000	0.1677	0.1427	0.3104
Sun Life BlackRock Canadian Balanced Class	A	5216	CAD	12.7608	0.0000	0.0000	0.0000	0.1677	0.0000	0.0000	0.1677	0.1427	0.3104
Sun Life BlackRock Canadian Balanced Class	A	5116	CAD	12.7608	0.0000	0.0000	0.0000	0.1677	0.0000	0.0000	0.1677	0.1427	0.3104
Sun Life BlackRock Canadian Balanced Class	AT5	5323	CAD	13.9597	0.0000	0.0000	0.0000	0.1842	0.0000	0.6516	0.8358	0.1629	0.9987
Sun Life BlackRock Canadian Balanced Class	AT5	5223	CAD	13.9597	0.0000	0.0000	0.0000	0.1842	0.0000	0.6516	0.8358	0.1629	0.9987
Sun Life BlackRock Canadian Balanced Class	AT5	5123	CAD	13.9597	0.0000	0.0000	0.0000	0.1842	0.0000	0.6516	0.8358	0.1629	0.9987
Sun Life BlackRock Canadian Balanced Class	F	5416	CAD	13.7230	0.0000	0.0000	0.0000	0.1804	0.0000	0.0000	0.1804	0.1521	0.3324
Sun Life BlackRock Canadian Balanced Class	FT5	55416	CAD	15.0761	0.0000	0.0000	0.0000	0.1989	0.0000	0.6960	0.8949	0.1743	1.0692
Sun Life BlackRock Canadian Balanced Class	O	O5116	CAD	12.8428	0.0000	0.0000	0.0000	0.1688	0.0000	0.0000	0.1688	0.1416	0.3104
Sun Life BlackRock Canadian Equity Class	A	5315	CAD	13.2111	0.0000	0.0000	0.0000	0.2617	0.0000	0.0000	0.2617	0.1944	0.4561
Sun Life BlackRock Canadian Equity Class	A	5215	CAD	13.2111	0.0000	0.0000	0.0000	0.2617	0.0000	0.0000	0.2617	0.1944	0.4561
Sun Life BlackRock Canadian Equity Class	A	5115	CAD	13.2111	0.0000	0.0000	0.0000	0.2617	0.0000	0.0000	0.2617	0.1944	0.4561
Sun Life BlackRock Canadian Equity Class	AT5	5325	CAD	14.4493	0.0000	0.0000	0.0000	0.2873	0.0000	0.6456	0.9329	0.2217	1.1546
Sun Life BlackRock Canadian Equity Class	AT5	5225	CAD	14.4493	0.0000	0.0000	0.0000	0.2873	0.0000	0.6456	0.9329	0.2217	1.1546
Sun Life BlackRock Canadian Equity Class	AT5	5125	CAD	14.4493	0.0000	0.0000	0.0000	0.2873	0.0000	0.6456	0.9329	0.2217	1.1546
Sun Life BlackRock Canadian Equity Class	AT8	5336	CAD	11.8451	0.0000	0.0000	0.0000	0.2361	0.0000	0.8712	1.1073	0.1865	1.2938
Sun Life BlackRock Canadian Equity Class	AT8	5236	CAD	11.8451	0.0000	0.0000	0.0000	0.2361	0.0000	0.8712	1.1073	0.1865	1.2938
Sun Life BlackRock Canadian Equity Class	AT8	5136	CAD	11.8451	0.0000	0.0000	0.0000	0.2361	0.0000	0.8712	1.1073	0.1865	1.2938
Sun Life BlackRock Canadian Equity Class	F	5415	CAD	14.2365	0.0000	0.0000	0.0000	0.2820	0.0000	0.0000	0.2820	0.2071	0.4891
Sun Life BlackRock Canadian Equity Class	FT5	55415	CAD	15.3819	0.0000	0.0000	0.0000	0.3058	0.0000	0.6792	0.9850	0.2336	1.2186
Sun Life BlackRock Canadian Equity Class	FT8	85415	CAD	14.5385	0.0000	0.0000	0.0000	0.2897	0.0000	1.0560	1.3457	0.2266	1.5723
Sun Life BlackRock Canadian Equity Class	I	5515	CAD	11.9026	0.0000	0.0000	0.0000	0.2358	0.0000	0.0000	0.2358	0.1726	0.4083
Sun Life BlackRock Canadian Equity Class	O	O5115	CAD	13.0138	0.0000	0.0000	0.0000	0.2578	0.0000	0.0000	0.2578	0.1888	0.4465
Sun Life Dynamic Equity Income Class	A	5377	CAD	12.7653	0.0000	0.0000	0.0000	0.2003	0.0000	0.0000	0.2003	0.0226	0.2229
Sun Life Dynamic Equity Income Class	A	5277	CAD	12.7653	0.0000	0.0000	0.0000	0.2003	0.0000	0.0000	0.2003	0.0226	0.2229
Sun Life Dynamic Equity Income Class	A	5177	CAD	12.7653	0.0000	0.0000	0.0000	0.2003	0.0000	0.0000	0.2003	0.0226	0.2229
Sun Life Dynamic Equity Income Class	AT5	5334	CAD	13.9357	0.0000	0.0000	0.0000	0.2195	0.0000	0.6156	0.8351	0.0257	0.8607
Sun Life Dynamic Equity Income Class	AT5	5234	CAD	13.9357	0.0000	0.0000	0.0000	0.2195	0.0000	0.6156	0.8351	0.0257	0.8607
Sun Life Dynamic Equity Income Class	AT5	5134	CAD	13.9357	0.0000	0.0000	0.0000	0.2195	0.0000	0.6156	0.8351	0.0257	0.8607
Sun Life Dynamic Equity Income Class	F	5477	CAD	13.6701	0.0000	0.0000	0.0000	0.2145	0.0000	0.0000	0.2145	0.0239	0.2384

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Sun Life Dynamic Equity Income Class	FT5	55477	CAD	15.8073	0.0000	0.0000	0.0000	0.2489	0.0000	0.6912	0.9401	0.0288	0.9690
Sun Life Dynamic Equity Income Class	I	5577	CAD	12.4399	0.0000	0.0000	0.0000	0.1952	0.0000	0.0000	0.1952	0.0216	0.2168
Sun Life Dynamic Equity Income Class	O	OS177	CAD	13.1235	0.0000	0.0000	0.0000	0.2059	0.0000	0.0000	0.2059	0.0228	0.2287
Sun Life Dynamic Strategic Yield Class	A	5378	CAD	11.2901	0.0000	0.0000	0.0000	0.0927	0.0000	0.0000	0.0927	0.1782	0.2709
Sun Life Dynamic Strategic Yield Class	A	5278	CAD	11.2901	0.0000	0.0000	0.0000	0.0927	0.0000	0.0000	0.0927	0.1782	0.2709
Sun Life Dynamic Strategic Yield Class	A	5178	CAD	11.2901	0.0000	0.0000	0.0000	0.0927	0.0000	0.0000	0.0927	0.1782	0.2709
Sun Life Dynamic Strategic Yield Class	AT5	5335	CAD	12.2415	0.0000	0.0000	0.0000	0.1010	0.0000	0.5928	0.6938	0.2019	0.8957
Sun Life Dynamic Strategic Yield Class	AT5	5235	CAD	12.2415	0.0000	0.0000	0.0000	0.1010	0.0000	0.5928	0.6938	0.2019	0.8957
Sun Life Dynamic Strategic Yield Class	AT5	5135	CAD	12.2415	0.0000	0.0000	0.0000	0.1010	0.0000	0.5928	0.6938	0.2019	0.8957
Sun Life Dynamic Strategic Yield Class	F	5478	CAD	12.1338	0.0000	0.0000	0.0000	0.0997	0.0000	0.0000	0.0997	0.1897	0.2893
Sun Life Dynamic Strategic Yield Class	FT5	55478	CAD	14.8382	0.0000	0.0000	0.0000	0.1224	0.0000	0.7104	0.8328	0.2423	1.0751
Sun Life Dynamic Strategic Yield Class	I	5578	CAD	11.1437	0.0000	0.0000	0.0000	0.0915	0.0000	0.0000	0.0915	0.1725	0.2641
Sun Life Dynamic Strategic Yield Class	O	OS178	CAD	11.5789	0.0000	0.0000	0.0000	0.0951	0.0000	0.0000	0.0951	0.1795	0.2746
Sun Life Franklin Bissett Canadian Equity Class	A	5393	CAD	10.5107	0.0000	0.0000	0.0000	0.3337	0.0000	0.0000	0.3337	0.0297	0.3634
Sun Life Franklin Bissett Canadian Equity Class	A	5293	CAD	10.5107	0.0000	0.0000	0.0000	0.3337	0.0000	0.0000	0.3337	0.0297	0.3634
Sun Life Franklin Bissett Canadian Equity Class	A	5193	CAD	10.5107	0.0000	0.0000	0.0000	0.3337	0.0000	0.0000	0.3337	0.0297	0.3634
Sun Life Franklin Bissett Canadian Equity Class	AT5	5394	CAD	12.3299	0.0000	0.0000	0.0000	0.3929	0.0000	0.5628	0.9557	0.0364	0.9921
Sun Life Franklin Bissett Canadian Equity Class	AT5	5294	CAD	12.3299	0.0000	0.0000	0.0000	0.3929	0.0000	0.5628	0.9557	0.0364	0.9921
Sun Life Franklin Bissett Canadian Equity Class	AT5	5194	CAD	12.3299	0.0000	0.0000	0.0000	0.3929	0.0000	0.5628	0.9557	0.0364	0.9921
Sun Life Franklin Bissett Canadian Equity Class	F	5493	CAD	11.0547	0.0000	0.0000	0.0000	0.3509	0.0000	0.0000	0.3509	0.0310	0.3819
Sun Life Franklin Bissett Canadian Equity Class	FT5	55493	CAD	14.6507	0.0000	0.0000	0.0000	0.4668	0.0000	0.6612	1.1280	0.0428	1.1708
Sun Life Franklin Bissett Canadian Equity Class	I	5593	CAD	11.7546	0.0000	0.0000	0.0000	0.3731	0.0000	0.0000	0.3731	0.0326	0.4057
Sun Life Franklin Bissett Canadian Equity Class	O	OS193	CAD	11.6566	0.0000	0.0000	0.0000	0.3700	0.0000	0.0000	0.3700	0.0324	0.4024
Sun Life Granite Conservative Class	A	5344	CAD	11.8209	0.0000	0.0000	0.0000	0.0359	0.0000	0.0000	0.0359	0.1975	0.2334
Sun Life Granite Conservative Class	A	5244	CAD	11.8209	0.0000	0.0000	0.0000	0.0359	0.0000	0.0000	0.0359	0.1975	0.2334
Sun Life Granite Conservative Class	A	5144	CAD	11.8209	0.0000	0.0000	0.0000	0.0359	0.0000	0.0000	0.0359	0.1975	0.2334
Sun Life Granite Conservative Class	AT5	5345	CAD	12.8890	0.0000	0.0000	0.0000	0.0393	0.0000	0.6372	0.6765	0.2253	0.9018
Sun Life Granite Conservative Class	AT5	5245	CAD	12.8890	0.0000	0.0000	0.0000	0.0393	0.0000	0.6372	0.6765	0.2253	0.9018
Sun Life Granite Conservative Class	AT5	5145	CAD	12.8890	0.0000	0.0000	0.0000	0.0393	0.0000	0.6372	0.6765	0.2253	0.9018
Sun Life Granite Conservative Class	F	5444	CAD	12.4634	0.0000	0.0000	0.0000	0.0379	0.0000	0.0000	0.0379	0.2067	0.2446
Sun Life Granite Conservative Class	FT5	55444	CAD	14.5121	0.0000	0.0000	0.0000	0.0443	0.0000	0.7104	0.7547	0.2516	1.0063
Sun Life Granite Conservative Class	O	OS144	CAD	12.2447	0.0000	0.0000	0.0000	0.0372	0.0000	0.0000	0.0372	0.2017	0.2389
Sun Life Granite Moderate Class	A	5346	CAD	12.5859	0.0000	0.0000	0.0000	0.0444	0.0000	0.0000	0.0444	0.3143	0.3587
Sun Life Granite Moderate Class	A	5246	CAD	12.5859	0.0000	0.0000	0.0000	0.0444	0.0000	0.0000	0.0444	0.3143	0.3587
Sun Life Granite Moderate Class	A	5146	CAD	12.5859	0.0000	0.0000	0.0000	0.0444	0.0000	0.0000	0.0444	0.3143	0.3587
Sun Life Granite Moderate Class	AT5	5347	CAD	13.6770	0.0000	0.0000	0.0000	0.0485	0.0000	0.6672	0.7157	0.3572	1.0729
Sun Life Granite Moderate Class	AT5	5247	CAD	13.6770	0.0000	0.0000	0.0000	0.0485	0.0000	0.6672	0.7157	0.3572	1.0729
Sun Life Granite Moderate Class	AT5	5147	CAD	13.6770	0.0000	0.0000	0.0000	0.0485	0.0000	0.6672	0.7157	0.3572	1.0729
Sun Life Granite Moderate Class	F	5446	CAD	13.4858	0.0000	0.0000	0.0000	0.0476	0.0000	0.0000	0.0476	0.3336	0.3812
Sun Life Granite Moderate Class	FT5	55446	CAD	14.6787	0.0000	0.0000	0.0000	0.0520	0.0000	0.7068	0.7588	0.3795	1.1384
Sun Life Granite Moderate Class	O	OS146	CAD	12.9054	0.0000	0.0000	0.0000	0.0456	0.0000	0.0000	0.0456	0.3170	0.3626
Sun Life Granite Balanced Class	A	5348	CAD	12.8585	0.0000	0.0000	0.0000	0.0831	0.0000	0.0000	0.0831	0.3933	0.4764
Sun Life Granite Balanced Class	A	5248	CAD	12.8585	0.0000	0.0000	0.0000	0.0831	0.0000	0.0000	0.0831	0.3933	0.4764

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Sun Life Granite Balanced Class	A	5148	CAD	12.8585	0.0000	0.0000	0.0000	0.0831	0.0000	0.0000	0.0831	0.3933	0.4764
Sun Life Granite Balanced Class	AT5	5349	CAD	13.9391	0.0000	0.0000	0.0000	0.0905	0.0000	0.6732	0.7637	0.4459	1.2095
Sun Life Granite Balanced Class	AT5	5249	CAD	13.9391	0.0000	0.0000	0.0000	0.0905	0.0000	0.6732	0.7637	0.4459	1.2095
Sun Life Granite Balanced Class	AT5	5149	CAD	13.9391	0.0000	0.0000	0.0000	0.0905	0.0000	0.6732	0.7637	0.4459	1.2095
Sun Life Granite Balanced Class	F	5448	CAD	13.7839	0.0000	0.0000	0.0000	0.0891	0.0000	0.0000	0.0891	0.4176	0.5067
Sun Life Granite Balanced Class	FT5	55448	CAD	14.7500	0.0000	0.0000	0.0000	0.0957	0.0000	0.7044	0.8001	0.4671	1.2673
Sun Life Granite Balanced Class	O	OS148	CAD	13.0387	0.0000	0.0000	0.0000	0.0843	0.0000	0.0000	0.0843	0.3921	0.4764
Sun Life Granite Balanced Growth Class	A	5350	CAD	13.1387	0.0000	0.0000	0.0000	0.1019	0.0000	0.0000	0.1019	0.5034	0.6052
Sun Life Granite Balanced Growth Class	A	5250	CAD	13.1387	0.0000	0.0000	0.0000	0.1019	0.0000	0.0000	0.1019	0.5034	0.6052
Sun Life Granite Balanced Growth Class	A	5150	CAD	13.1387	0.0000	0.0000	0.0000	0.1019	0.0000	0.0000	0.1019	0.5034	0.6052
Sun Life Granite Balanced Growth Class	AT5	5351	CAD	14.2928	0.0000	0.0000	0.0000	0.1112	0.0000	0.6876	0.7988	0.5725	1.3714
Sun Life Granite Balanced Growth Class	AT5	5251	CAD	14.2928	0.0000	0.0000	0.0000	0.1112	0.0000	0.6876	0.7988	0.5725	1.3714
Sun Life Granite Balanced Growth Class	AT5	5151	CAD	14.2928	0.0000	0.0000	0.0000	0.1112	0.0000	0.6876	0.7988	0.5725	1.3714
Sun Life Granite Balanced Growth Class	AT8	5352	CAD	11.6872	0.0000	0.0000	0.0000	0.0912	0.0000	0.9276	1.0188	0.4814	1.5002
Sun Life Granite Balanced Growth Class	AT8	5252	CAD	11.6872	0.0000	0.0000	0.0000	0.0912	0.0000	0.9276	1.0188	0.4814	1.5002
Sun Life Granite Balanced Growth Class	AT8	5152	CAD	11.6872	0.0000	0.0000	0.0000	0.0912	0.0000	0.9276	1.0188	0.4814	1.5002
Sun Life Granite Balanced Growth Class	F	5450	CAD	14.0417	0.0000	0.0000	0.0000	0.1088	0.0000	0.0000	0.1088	0.5329	0.6418
Sun Life Granite Balanced Growth Class	FT5	55450	CAD	14.7839	0.0000	0.0000	0.0000	0.1151	0.0000	0.7032	0.8183	0.5864	1.4047
Sun Life Granite Balanced Growth Class	FT8	85450	CAD	13.9366	0.0000	0.0000	0.0000	0.1087	0.0000	1.0944	1.2031	0.5686	1.7717
Sun Life Granite Balanced Growth Class	O	OS150	CAD	13.2245	0.0000	0.0000	0.0000	0.1025	0.0000	0.0000	0.1025	0.4980	0.6005
Sun Life Granite Growth Class	A	5353	CAD	13.4844	0.0000	0.0000	0.0000	0.1422	0.0000	0.0000	0.1422	0.5006	0.6427
Sun Life Granite Growth Class	A	5253	CAD	13.4844	0.0000	0.0000	0.0000	0.1422	0.0000	0.0000	0.1422	0.5006	0.6427
Sun Life Granite Growth Class	A	5153	CAD	13.4844	0.0000	0.0000	0.0000	0.1422	0.0000	0.0000	0.1422	0.5006	0.6427
Sun Life Granite Growth Class	AT5	5354	CAD	14.6814	0.0000	0.0000	0.0000	0.1554	0.0000	0.6996	0.8550	0.5700	1.4249
Sun Life Granite Growth Class	AT5	5254	CAD	14.6814	0.0000	0.0000	0.0000	0.1554	0.0000	0.6996	0.8550	0.5700	1.4249
Sun Life Granite Growth Class	AT5	5154	CAD	14.6814	0.0000	0.0000	0.0000	0.1554	0.0000	0.6996	0.8550	0.5700	1.4249
Sun Life Granite Growth Class	AT8	5355	CAD	11.9561	0.0000	0.0000	0.0000	0.1269	0.0000	0.9408	1.0677	0.4773	1.5450
Sun Life Granite Growth Class	AT8	5255	CAD	11.9561	0.0000	0.0000	0.0000	0.1269	0.0000	0.9408	1.0677	0.4773	1.5450
Sun Life Granite Growth Class	AT8	5155	CAD	11.9561	0.0000	0.0000	0.0000	0.1269	0.0000	0.9408	1.0677	0.4773	1.5450
Sun Life Granite Growth Class	F	5453	CAD	14.4548	0.0000	0.0000	0.0000	0.1524	0.0000	0.0000	0.1524	0.5316	0.6840
Sun Life Granite Growth Class	FT5	55453	CAD	14.9303	0.0000	0.0000	0.0000	0.1580	0.0000	0.7032	0.8612	0.5739	1.4351
Sun Life Granite Growth Class	FT8	85453	CAD	14.0860	0.0000	0.0000	0.0000	0.1495	0.0000	1.0944	1.2439	0.5565	1.8004
Sun Life Granite Growth Class	O	OS153	CAD	13.4206	0.0000	0.0000	0.0000	0.1415	0.0000	0.0000	0.1415	0.4895	0.6310
Sun Life Invesco Canadian Class ¹	A	5395	CAD	8.8857	0.0000	0.0000	0.0000	0.2069	0.0000	0.0000	0.2069	0.0600	0.2669
Sun Life Invesco Canadian Class ¹	A	5295	CAD	8.8857	0.0000	0.0000	0.0000	0.2069	0.0000	0.0000	0.2069	0.0600	0.2669
Sun Life Invesco Canadian Class ¹	A	5195	CAD	8.8857	0.0000	0.0000	0.0000	0.2069	0.0000	0.0000	0.2069	0.0600	0.2669
Sun Life Invesco Canadian Class ¹	AT5	5396	CAD	10.4002	0.0000	0.0000	0.0000	0.2431	0.0000	0.4776	0.7207	0.0733	0.7940
Sun Life Invesco Canadian Class ¹	AT5	5296	CAD	10.4002	0.0000	0.0000	0.0000	0.2431	0.0000	0.4776	0.7207	0.0733	0.7940
Sun Life Invesco Canadian Class ¹	AT5	5196	CAD	10.4002	0.0000	0.0000	0.0000	0.2431	0.0000	0.4776	0.7207	0.0733	0.7940
Sun Life Invesco Canadian Class ¹	F	5495	CAD	9.3719	0.0000	0.0000	0.0000	0.2182	0.0000	0.0000	0.2182	0.0627	0.2809
Sun Life Invesco Canadian Class ¹	FT5	55495	CAD	14.2113	0.0000	0.0000	0.0000	0.3321	0.0000	0.6456	0.9777	0.0991	1.0769
Sun Life Invesco Canadian Class ¹	I	5595	CAD	9.9729	0.0000	0.0000	0.0000	0.2322	0.0000	0.0000	0.2322	0.0660	0.2982
Sun Life Invesco Canadian Class ¹	O	OS195	CAD	9.8887	0.0000	0.0000	0.0000	0.2302	0.0000	0.0000	0.2302	0.0655	0.2958

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Sun Life MFS Canadian Equity Growth Class	A	5363	CAD	11.5710	0.0000	0.0000	0.0000	0.2630	0.0000	0.0000	0.2630	0.4837	0.7468
Sun Life MFS Canadian Equity Growth Class	A	5263	CAD	11.5710	0.0000	0.0000	0.0000	0.2630	0.0000	0.0000	0.2630	0.4837	0.7468
Sun Life MFS Canadian Equity Growth Class	A	5163	CAD	11.5710	0.0000	0.0000	0.0000	0.2630	0.0000	0.0000	0.2630	0.4837	0.7468
Sun Life MFS Canadian Equity Growth Class	AT5	5357	CAD	12.5533	0.0000	0.0000	0.0000	0.2865	0.0000	0.5856	0.8721	0.5480	1.4201
Sun Life MFS Canadian Equity Growth Class	AT5	5257	CAD	12.5533	0.0000	0.0000	0.0000	0.2865	0.0000	0.5856	0.8721	0.5480	1.4201
Sun Life MFS Canadian Equity Growth Class	AT5	5157	CAD	12.5533	0.0000	0.0000	0.0000	0.2865	0.0000	0.5856	0.8721	0.5480	1.4201
Sun Life MFS Canadian Equity Growth Class	F	5463	CAD	12.3911	0.0000	0.0000	0.0000	0.2817	0.0000	0.0000	0.2817	0.5133	0.7950
Sun Life MFS Canadian Equity Growth Class	FT5	55463	CAD	14.9021	0.0000	0.0000	0.0000	0.3400	0.0000	0.6876	1.0276	0.6441	1.6718
Sun Life MFS Canadian Equity Growth Class	O	O5163	CAD	11.5116	0.0000	0.0000	0.0000	0.2617	0.0000	0.0000	0.2617	0.4732	0.7349
Sun Life MFS Dividend Income Class	A	5372	CAD	12.0822	0.0000	0.0000	0.0000	0.4441	0.0000	0.0000	0.4441	0.1450	0.5892
Sun Life MFS Dividend Income Class	A	5272	CAD	12.0822	0.0000	0.0000	0.0000	0.4441	0.0000	0.0000	0.4441	0.1450	0.5892
Sun Life MFS Dividend Income Class	A	5172	CAD	12.0822	0.0000	0.0000	0.0000	0.4441	0.0000	0.0000	0.4441	0.1450	0.5892
Sun Life MFS Dividend Income Class	AT5	5341	CAD	13.1502	0.0000	0.0000	0.0000	0.4852	0.0000	0.6072	1.0924	0.1647	1.2571
Sun Life MFS Dividend Income Class	AT5	5241	CAD	13.1502	0.0000	0.0000	0.0000	0.4852	0.0000	0.6072	1.0924	0.1647	1.2571
Sun Life MFS Dividend Income Class	AT5	5141	CAD	13.1502	0.0000	0.0000	0.0000	0.4852	0.0000	0.6072	1.0924	0.1647	1.2571
Sun Life MFS Dividend Income Class	F	5472	CAD	12.9390	0.0000	0.0000	0.0000	0.4756	0.0000	0.0000	0.4756	0.1539	0.6295
Sun Life MFS Dividend Income Class	FT5	55472	CAD	14.9465	0.0000	0.0000	0.0000	0.5515	0.0000	0.6828	1.2343	0.1853	1.4196
Sun Life MFS Dividend Income Class	I	5572	CAD	10.9901	0.0000	0.0000	0.0000	0.4040	0.0000	0.0000	0.4040	0.1297	0.5336
Sun Life MFS Dividend Income Class	O	O5172	CAD	11.6480	0.0000	0.0000	0.0000	0.4281	0.0000	0.0000	0.4281	0.1376	0.5658
Sun Life MFS Global Growth Class	A	5300	CAD	20.5166	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.4966	0.4969
Sun Life MFS Global Growth Class	A	5200	CAD	20.5166	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.4966	0.4969
Sun Life MFS Global Growth Class	A	5100	CAD	20.5166	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.4966	0.4969
Sun Life MFS Global Growth Class	AT5	5326	CAD	22.5369	0.0000	0.0000	0.0000	0.0003	0.0000	0.9528	0.9531	0.5687	1.5218
Sun Life MFS Global Growth Class	AT5	5226	CAD	22.5369	0.0000	0.0000	0.0000	0.0003	0.0000	0.9528	0.9531	0.5687	1.5218
Sun Life MFS Global Growth Class	AT5	5126	CAD	22.5369	0.0000	0.0000	0.0000	0.0003	0.0000	0.9528	0.9531	0.5687	1.5218
Sun Life MFS Global Growth Class	AT8	5337	CAD	18.5709	0.0000	0.0000	0.0000	0.0003	0.0000	1.2924	1.2927	0.4809	1.7736
Sun Life MFS Global Growth Class	AT8	5237	CAD	18.5709	0.0000	0.0000	0.0000	0.0003	0.0000	1.2924	1.2927	0.4809	1.7736
Sun Life MFS Global Growth Class	AT8	5137	CAD	18.5709	0.0000	0.0000	0.0000	0.0003	0.0000	1.2924	1.2927	0.4809	1.7736
Sun Life MFS Global Growth Class	F	5400	CAD	21.7367	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.5213	0.5216
Sun Life MFS Global Growth Class	FT5	55400	CAD	17.7487	0.0000	0.0000	0.0000	0.0003	0.0000	0.7416	0.7419	0.4435	1.1854
Sun Life MFS Global Growth Class	FT8	85400	CAD	16.7960	0.0000	0.0000	0.0000	0.0003	0.0000	1.1544	1.1547	0.4305	1.5852
Sun Life MFS Global Growth Class	O	O5100	CAD	19.8005	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.4712	0.4714
Sun Life MFS International Growth Class	A	5303	CAD	15.4987	0.0000	0.0000	0.0000	0.0029	0.0000	0.0000	0.0029	1.0925	1.0955
Sun Life MFS International Growth Class	A	5203	CAD	15.4987	0.0000	0.0000	0.0000	0.0029	0.0000	0.0000	0.0029	1.0925	1.0955
Sun Life MFS International Growth Class	A	5103	CAD	15.4987	0.0000	0.0000	0.0000	0.0029	0.0000	0.0000	0.0029	1.0925	1.0955
Sun Life MFS International Growth Class	AT5	5328	CAD	16.8668	0.0000	0.0000	0.0000	0.0032	0.0000	0.8064	0.8096	1.2440	2.0536
Sun Life MFS International Growth Class	AT5	5228	CAD	16.8668	0.0000	0.0000	0.0000	0.0032	0.0000	0.8064	0.8096	1.2440	2.0536
Sun Life MFS International Growth Class	AT5	5128	CAD	16.8668	0.0000	0.0000	0.0000	0.0032	0.0000	0.8064	0.8096	1.2440	2.0536
Sun Life MFS International Growth Class	AT8	5339	CAD	13.8596	0.0000	0.0000	0.0000	0.0027	0.0000	1.0932	1.0959	1.0521	2.1480
Sun Life MFS International Growth Class	AT8	5239	CAD	13.8596	0.0000	0.0000	0.0000	0.0027	0.0000	1.0932	1.0959	1.0521	2.1480
Sun Life MFS International Growth Class	AT8	5139	CAD	13.8596	0.0000	0.0000	0.0000	0.0027	0.0000	1.0932	1.0959	1.0521	2.1480
Sun Life MFS International Growth Class	F	5403	CAD	16.6190	0.0000	0.0000	0.0000	0.0032	0.0000	0.0000	0.0032	1.1604	1.1636
Sun Life MFS International Growth Class	FT5	55403	CAD	15.1140	0.0000	0.0000	0.0000	0.0029	0.0000	0.7140	0.7169	1.1044	1.8213
Sun Life MFS International Growth Class	FT8	85403	CAD	14.2520	0.0000	0.0000	0.0000	0.0027	0.0000	1.1112	1.1139	1.0713	2.1853
Sun Life MFS International Growth Class	O	O5103	CAD	15.7113	0.0000	0.0000	0.0000	0.0030	0.0000	0.0000	0.0030	1.0885	1.0915

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2019	Cdn. interest & other income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Money Market Class	A	5307	CAD	10.2456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5207	CAD	10.2456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5107	CAD	10.2456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	F	5407	CAD	10.4283	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	O	OS107	CAD	10.5645	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	A	5305	CAD	25.6105	0.0000	0.0000	0.0000	0.0013	0.0000	0.0000	0.0013	0.4369	0.4383
Sun Life MFS U.S. Growth Class	A	5205	CAD	25.6105	0.0000	0.0000	0.0000	0.0013	0.0000	0.0000	0.0013	0.4369	0.4383
Sun Life MFS U.S. Growth Class	A	5105	CAD	25.6105	0.0000	0.0000	0.0000	0.0013	0.0000	0.0000	0.0013	0.4369	0.4383
Sun Life MFS U.S. Growth Class	AT5	5331	CAD	28.3501	0.0000	0.0000	0.0000	0.0015	0.0000	1.1784	1.1799	0.5032	1.6831
Sun Life MFS U.S. Growth Class	AT5	5231	CAD	28.3501	0.0000	0.0000	0.0000	0.0015	0.0000	1.1784	1.1799	0.5032	1.6831
Sun Life MFS U.S. Growth Class	AT5	5131	CAD	28.3501	0.0000	0.0000	0.0000	0.0015	0.0000	1.1784	1.1799	0.5032	1.6831
Sun Life MFS U.S. Growth Class	AT8	5342	CAD	23.4627	0.0000	0.0000	0.0000	0.0012	0.0000	1.6020	1.6032	0.4270	2.0303
Sun Life MFS U.S. Growth Class	AT8	5242	CAD	23.4627	0.0000	0.0000	0.0000	0.0012	0.0000	1.6020	1.6032	0.4270	2.0303
Sun Life MFS U.S. Growth Class	AT8	5142	CAD	23.4627	0.0000	0.0000	0.0000	0.0012	0.0000	1.6020	1.6032	0.4270	2.0303
Sun Life MFS U.S. Growth Class	F	5405	CAD	27.4674	0.0000	0.0000	0.0000	0.0014	0.0000	0.0000	0.0014	0.4643	0.4657
Sun Life MFS U.S. Growth Class	FT5	55405	CAD	19.0752	0.0000	0.0000	0.0000	0.0010	0.0000	0.7848	0.7858	0.3356	1.1213
Sun Life MFS U.S. Growth Class	FT8	85405	CAD	18.0954	0.0000	0.0000	0.0000	0.0009	0.0000	1.2240	1.2249	0.3263	1.5512
Sun Life MFS U.S. Growth Class	O	OS105	CAD	23.8391	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.3997	0.4010
Sun Life Sentry Value Class	A	5379	CAD	11.9179	0.0000	0.0000	0.0000	0.3269	0.0000	0.0000	0.3269	0.1783	0.5052
Sun Life Sentry Value Class	A	5279	CAD	11.9179	0.0000	0.0000	0.0000	0.3269	0.0000	0.0000	0.3269	0.1783	0.5052
Sun Life Sentry Value Class	A	5179	CAD	11.9179	0.0000	0.0000	0.0000	0.3269	0.0000	0.0000	0.3269	0.1783	0.5052
Sun Life Sentry Value Class	AT5	5358	CAD	13.0229	0.0000	0.0000	0.0000	0.3586	0.0000	0.6300	0.9886	0.2038	1.1924
Sun Life Sentry Value Class	AT5	5258	CAD	13.0229	0.0000	0.0000	0.0000	0.3586	0.0000	0.6300	0.9886	0.2038	1.1924
Sun Life Sentry Value Class	AT5	5158	CAD	13.0229	0.0000	0.0000	0.0000	0.3586	0.0000	0.6300	0.9886	0.2038	1.1924
Sun Life Sentry Value Class	F	5479	CAD	12.8027	0.0000	0.0000	0.0000	0.3511	0.0000	0.0000	0.3511	0.1897	0.5408
Sun Life Sentry Value Class	FT5	55479	CAD	13.5158	0.0000	0.0000	0.0000	0.3722	0.0000	0.6456	1.0178	0.2093	1.2271
Sun Life Sentry Value Class	I	5579	CAD	10.6998	0.0000	0.0000	0.0000	0.2934	0.0000	0.0000	0.2934	0.1572	0.4506
Sun Life Sentry Value Class	O	OS179	CAD	11.7603	0.0000	0.0000	0.0000	0.3225	0.0000	0.0000	0.3225	0.1730	0.4955

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.

Notes:

1. Effective February 22, 2019, Sun Life Trimark Canadian Class was renamed Sun Life Invesco Canadian Class. The fund's strategy and investment objective remain the same.

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