

2019 Annual Distributions

Mutual Fund Trust Units

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

These amounts represent the 2019 T3 Factor Breakdowns for the period ending on December 15, 2019. 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	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Fund	A	116	CAD	13.3231	0.0055	0.0277	-0.0028	0.0418	0.0001	0.0000	0.0723	0.0000	0.0723
Sun Life BlackRock Canadian Balanced Fund	A	216	CAD	13.3231	0.0055	0.0277	-0.0028	0.0418	0.0001	0.0000	0.0723	0.0000	0.0723
Sun Life BlackRock Canadian Balanced Fund	A	316	CAD	13.3231	0.0055	0.0277	-0.0028	0.0418	0.0001	0.0000	0.0723	0.0000	0.0723
Sun Life BlackRock Canadian Balanced Fund	T5	123	CAD	14.9083	0.0287	0.1452	-0.0145	0.2186	0.0003	0.2973	0.6756	0.0000	0.6756
Sun Life BlackRock Canadian Balanced Fund	T5	223	CAD	14.9083	0.0287	0.1452	-0.0145	0.2186	0.0003	0.2973	0.6756	0.0000	0.6756
Sun Life BlackRock Canadian Balanced Fund	T5	323	CAD	14.9083	0.0287	0.1452	-0.0145	0.2186	0.0003	0.2973	0.6756	0.0000	0.6756
Sun Life BlackRock Canadian Balanced Fund	F	416	CAD	13.7726	0.0123	0.0624	-0.0062	0.0940	0.0002	0.1278	0.2904	0.0000	0.2904
Sun Life BlackRock Canadian Balanced Fund	F5	F5416	CAD	15.8955	0.0540	0.2736	-0.0273	0.4119	0.0007	0.0000	0.7128	0.0000	0.7128
Sun Life BlackRock Canadian Balanced Fund	I	516	CAD	14.2854	0.0264	0.1338	-0.0134	0.2015	0.0003	0.0000	0.3487	0.0000	0.3487
Sun Life BlackRock Canadian Balanced Fund	O	O116	CAD	12.1939	0.0220	0.1113	-0.0111	0.1675	0.0003	0.0000	0.2899	0.0000	0.2899
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	14.6288	0.0000	0.0240	-0.0029	0.0777	0.0001	0.0000	0.0990	0.0000	0.0990
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	14.6288	0.0000	0.0240	-0.0029	0.0777	0.0001	0.0000	0.0990	0.0000	0.0990
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	14.6288	0.0000	0.0240	-0.0029	0.0777	0.0001	0.0000	0.0990	0.0000	0.0990
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	16.9968	0.0000	0.0031	-0.0004	0.0102	0.0000	0.7143	0.7272	0.0000	0.7272
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	16.9968	0.0000	0.0031	-0.0004	0.0102	0.0000	0.7143	0.7272	0.0000	0.7272
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	16.9968	0.0000	0.0031	-0.0004	0.0102	0.0000	0.7143	0.7272	0.0000	0.7272
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	13.4215	0.0000	0.0041	-0.0005	0.0132	0.0000	0.9276	0.9444	0.0000	0.9444
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	13.4215	0.0000	0.0041	-0.0005	0.0132	0.0000	0.9276	0.9444	0.0000	0.9444
Sun Life BlackRock Canadian Equity Fund	T8	336	CAD	13.4215	0.0000	0.0041	-0.0005	0.0132	0.0000	0.9276	0.9444	0.0000	0.9444
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	15.2028	0.0000	0.0712	-0.0085	0.2301	0.0004	0.0000	0.2932	0.0000	0.2932
Sun Life BlackRock Canadian Equity Fund	F5	F5415	CAD	16.5271	0.0000	0.0030	-0.0004	0.0097	0.0000	0.6860	0.6984	0.0000	0.6984
Sun Life BlackRock Canadian Equity Fund	F8	F8415	CAD	15.6840	0.0000	0.0047	-0.0006	0.0152	0.0000	1.0714	1.0908	0.0000	1.0908
Sun Life BlackRock Canadian Equity Fund	I	515	CAD	15.2374	0.0000	0.0892	-0.0106	0.2885	0.0005	0.0000	0.3675	0.0000	0.3675
Sun Life BlackRock Canadian Equity Fund	O	O115	CAD	12.9114	0.0000	0.0748	-0.0089	0.2419	0.0004	0.0000	0.3082	0.0000	0.3082
Sun Life Dynamic American Fund	A	181	CAD	13.1447	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.8212	1.8212
Sun Life Dynamic American Fund	A	281	CAD	13.1447	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.8212	1.8212
Sun Life Dynamic American Fund	A	381	CAD	13.1447	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.8212	1.8212
Sun Life Dynamic American Fund	T5	182	CAD	18.1020	0.0000	0.0000	0.0000	0.0000	0.0000	0.7645	0.7645	1.5945	2.3590
Sun Life Dynamic American Fund	T5	282	CAD	18.1020	0.0000	0.0000	0.0000	0.0000	0.0000	0.7645	0.7645	1.5945	2.3590
Sun Life Dynamic American Fund	T5	382	CAD	18.1020	0.0000	0.0000	0.0000	0.0000	0.0000	0.7645	0.7645	1.5945	2.3590

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Sun Life Dynamic American Fund	T8	183	CAD	16.5997	0.0000	0.0000	0.0000	0.0000	0.0000	1.1242	1.1242	1.0454	2.1696
Sun Life Dynamic American Fund	T8	283	CAD	16.5997	0.0000	0.0000	0.0000	0.0000	0.0000	1.1242	1.1242	1.0454	2.1696
Sun Life Dynamic American Fund	T8	383	CAD	16.5997	0.0000	0.0000	0.0000	0.0000	0.0000	1.1242	1.1242	1.0454	2.1696
Sun Life Dynamic American Fund	F	481	CAD	12.6246	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.1423	2.1423
Sun Life Dynamic American Fund	F5	F5481	CAD	16.8258	0.0000	0.0000	0.0000	0.0000	0.0000	0.7205	0.7205	1.9257	2.6462
Sun Life Dynamic American Fund	F8	F8481	CAD	16.4610	0.0000	0.0000	0.0000	0.0000	0.0000	1.1264	1.1264	1.4218	2.5482
Sun Life Dynamic American Fund	I	581	CAD	12.8550	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.4806	2.4806
Sun Life Dynamic American Fund	O	O181	CAD	12.8684	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.4348	2.4348
Sun Life Dynamic Equity Income Fund	A	177	CAD	11.5575	0.0000	0.0000	0.0000	0.1199	0.0000	0.3601	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	11.5575	0.0000	0.0000	0.0000	0.1199	0.0000	0.3601	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	11.5575	0.0000	0.0000	0.0000	0.1199	0.0000	0.3601	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	11.6637	0.0000	0.0000	0.0000	0.1586	0.0000	0.4764	0.6350	0.0000	0.6350
Sun Life Dynamic Equity Income Fund	I	577	CAD	12.2894	0.0000	0.0000	0.0000	0.1753	0.0000	0.5267	0.7020	0.0000	0.7020
Sun Life Dynamic Equity Income Fund	O	O177	CAD	11.0269	0.0000	0.0000	0.0000	0.1574	0.0000	0.4726	0.6300	0.0000	0.6300
Sun Life Dynamic Energy Fund	A	1100	CAD	7.8458	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	A	1200	CAD	7.8458	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	A	1300	CAD	7.8458	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	T5	1101	CAD	9.5379	0.0000	0.0000	0.0000	0.0000	0.0000	0.4836	0.4836	0.0000	0.4836
Sun Life Dynamic Energy Fund	T5	1201	CAD	9.5379	0.0000	0.0000	0.0000	0.0000	0.0000	0.4836	0.4836	0.0000	0.4836
Sun Life Dynamic Energy Fund	T5	1301	CAD	9.5379	0.0000	0.0000	0.0000	0.0000	0.0000	0.4836	0.4836	0.0000	0.4836
Sun Life Dynamic Energy Fund	T8	1102	CAD	8.1971	0.0000	0.0000	0.0000	0.0000	0.0000	0.6864	0.6864	0.0000	0.6864
Sun Life Dynamic Energy Fund	T8	1202	CAD	8.1971	0.0000	0.0000	0.0000	0.0000	0.0000	0.6864	0.6864	0.0000	0.6864
Sun Life Dynamic Energy Fund	T8	1302	CAD	8.1971	0.0000	0.0000	0.0000	0.0000	0.0000	0.6864	0.6864	0.0000	0.6864
Sun Life Dynamic Energy Fund	F	1400	CAD	8.1861	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	F5	51400	CAD	12.7430	0.0000	0.0000	0.0000	0.0000	0.0000	0.6396	0.6396	0.0000	0.6396
Sun Life Dynamic Energy Fund	F8	81400	CAD	12.0199	0.0000	0.0000	0.0000	0.0000	0.0000	0.9948	0.9948	0.0000	0.9948
Sun Life Dynamic Energy Fund	I	1500	CAD	8.4857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	O	O1100	CAD	8.4665	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Strategic Yield Fund	A	178	CAD	9.8591	0.1104	0.0842	-0.0077	0.0557	0.0000	0.1656	0.4083	0.1017	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	CAD	9.8591	0.1104	0.0842	-0.0077	0.0557	0.0000	0.1656	0.4083	0.1017	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	9.8591	0.1104	0.0842	-0.0077	0.0557	0.0000	0.1656	0.4083	0.1017	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	10.3330	0.1403	0.1070	-0.0097	0.0708	0.0000	0.2103	0.5187	0.1293	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	11.0905	0.1767	0.1347	-0.0123	0.0892	0.0000	0.2649	0.6532	0.1628	0.8160
Sun Life Dynamic Strategic Yield Fund	O	O178	CAD	9.7376	0.1559	0.1189	-0.0108	0.0787	0.0000	0.2337	0.5763	0.1437	0.7200
Sun Life Excel China Fund	A	L103	CAD	4.0439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	A	L813	USD	3.0698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	A	L203	CAD	4.0439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	A	L823	USD	3.0698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	A	L303	CAD	4.0439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	A	L833	USD	3.0698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	F	L603	CAD	15.4502	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	F	L803	USD	11.7287	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund	I	L703	CAD	38.5908	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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Sun Life Excel Emerging Markets Fund	A	120	CAD	11.6553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund	A	U120	USD	8.8479	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund	A	220	CAD	11.6553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund	A	U220	USD	8.8479	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund	A	320	CAD	11.6553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund	A	U320	USD	8.8479	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund	DB	8000	CAD	10.4031	0.0000	0.0695	-0.0072	0.0000	0.0000	0.0000	0.0623	0.0000	0.0623
Sun Life Excel Emerging Markets Fund	DB	U8000	USD	7.8973	0.0000	0.0528	-0.0055	0.0000	0.0000	0.0000	0.0473	0.0000	0.0473
Sun Life Excel Emerging Markets Fund	F	420	CAD	12.3128	0.0000	0.1237	-0.0128	0.0000	0.0000	0.0007	0.1116	0.0000	0.1116
Sun Life Excel Emerging Markets Fund	F	U420	USD	9.3470	0.0000	0.0939	-0.0097	0.0000	0.0000	0.0005	0.0847	0.0000	0.0847
Sun Life Excel Emerging Markets Fund	I	520	CAD	12.6751	0.0000	0.3257	-0.0337	0.0000	0.0000	0.0000	0.2920	0.0000	0.2920
Sun Life Excel Emerging Markets Fund	IS	5000	CAD	10.6215	0.0000	0.0014	-0.0001	0.0000	0.0000	0.0000	0.0013	0.0000	0.0013
Sun Life Excel Emerging Markets Fund	IS	U5000	USD	8.0631	0.0000	0.0011	-0.0001	0.0000	0.0000	0.0000	0.0010	0.0000	0.0010
Sun Life Excel Emerging Markets Fund	O	O120	CAD	15.1131	0.0000	0.3682	-0.0381	0.0000	0.0000	0.0000	0.3301	0.0000	0.3301
Sun Life Excel Emerging Markets Fund	O	UO120	USD	11.4728	0.0000	0.2795	-0.0289	0.0000	0.0000	0.0000	0.2506	0.0000	0.2506
Sun Life Excel Emerging Markets Balanced Fund	A	L114	CAD	5.2832	0.0513	0.0644	-0.0059	0.0000	0.0000	0.1303	0.2400	0.0000	0.2400
Sun Life Excel Emerging Markets Balanced Fund	A	L858	USD	4.0106	0.0387	0.0486	-0.0045	0.0000	0.0000	0.0984	0.1812	0.0000	0.1812
Sun Life Excel Emerging Markets Balanced Fund	A	L214	CAD	5.2832	0.0513	0.0644	-0.0059	0.0000	0.0000	0.1303	0.2400	0.0000	0.2400
Sun Life Excel Emerging Markets Balanced Fund	A	L868	USD	4.0106	0.0387	0.0486	-0.0045	0.0000	0.0000	0.0984	0.1812	0.0000	0.1812
Sun Life Excel Emerging Markets Balanced Fund	A	L314	CAD	5.2832	0.0513	0.0644	-0.0059	0.0000	0.0000	0.1303	0.2400	0.0000	0.2400
Sun Life Excel Emerging Markets Balanced Fund	A	L878	USD	4.0106	0.0387	0.0486	-0.0045	0.0000	0.0000	0.0984	0.1812	0.0000	0.1812
Sun Life Excel Emerging Markets Balanced Fund	DB	L784	CAD	4.6829	0.0513	0.0644	-0.0059	0.0000	0.0000	0.1303	0.2400	0.0000	0.2400
Sun Life Excel Emerging Markets Balanced Fund	DB	L1311	USD	3.5549	0.0387	0.0486	-0.0045	0.0000	0.0000	0.0984	0.1812	0.0000	0.1812
Sun Life Excel Emerging Markets Balanced Fund	F	L614	CAD	5.5416	0.0513	0.0644	-0.0059	0.0000	0.0000	0.1303	0.2400	0.0000	0.2400
Sun Life Excel Emerging Markets Balanced Fund	F	L807	USD	4.2068	0.0387	0.0486	-0.0045	0.0000	0.0000	0.0984	0.1812	0.0000	0.1812
Sun Life Excel High Income Fund	A	L111	CAD	4.7344	0.0000	0.2075	-0.0066	0.0000	0.0000	0.0991	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	A	L841	USD	3.5940	0.0000	0.1567	-0.0050	0.0000	0.0000	0.0748	0.2265	0.0000	0.2265
Sun Life Excel High Income Fund	A	L211	CAD	4.7344	0.0000	0.2075	-0.0066	0.0000	0.0000	0.0991	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	A	L843	USD	3.5940	0.0000	0.1567	-0.0050	0.0000	0.0000	0.0748	0.2265	0.0000	0.2265
Sun Life Excel High Income Fund	A	L311	CAD	4.7344	0.0000	0.2075	-0.0066	0.0000	0.0000	0.0991	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	A	L845	USD	3.5940	0.0000	0.1567	-0.0050	0.0000	0.0000	0.0748	0.2265	0.0000	0.2265
Sun Life Excel High Income Fund	DB	L781	CAD	4.2534	0.0000	0.2075	-0.0066	0.0000	0.0000	0.0991	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	DB	L1300	USD	3.2289	0.0000	0.1567	-0.0050	0.0000	0.0000	0.0748	0.2265	0.0000	0.2265
Sun Life Excel High Income Fund	F	L611	CAD	5.2554	0.0000	0.2075	-0.0066	0.0000	0.0000	0.0991	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	F	L805	USD	3.9895	0.0000	0.1567	-0.0050	0.0000	0.0000	0.0748	0.2265	0.0000	0.2265
Sun Life Excel High Income Fund	I	L711	CAD	5.5649	0.0000	0.2075	-0.0066	0.0000	0.0000	0.0991	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	IS	L1114	CAD	4.4682	0.0000	0.2075	-0.0066	0.0000	0.0000	0.0991	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	IS	L1211	USD	3.3919	0.0000	0.1567	-0.0050	0.0000	0.0000	0.0748	0.2265	0.0000	0.2265
Sun Life Excel India Balanced Fund	A	L116	CAD	5.6483	0.0000	0.0823	0.0000	0.0000	0.0000	0.1181	0.2004	0.0000	0.2004
Sun Life Excel India Balanced Fund	A	L832	USD	4.2878	0.0000	0.0622	0.0000	0.0000	0.0000	0.0891	0.1513	0.0000	0.1513
Sun Life Excel India Balanced Fund	A	L216	CAD	5.6483	0.0000	0.0823	0.0000	0.0000	0.0000	0.1181	0.2004	0.0000	0.2004

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Sun Life Excel India Balanced Fund	A	L889	USD	4.2878	0.0000	0.0622	0.0000	0.0000	0.0000	0.0891	0.1513	0.0000	0.1513
Sun Life Excel India Balanced Fund	A	L316	CAD	5.6483	0.0000	0.0823	0.0000	0.0000	0.0000	0.1181	0.2004	0.0000	0.2004
Sun Life Excel India Balanced Fund	A	L899	USD	4.2878	0.0000	0.0622	0.0000	0.0000	0.0000	0.0891	0.1513	0.0000	0.1513
Sun Life Excel India Balanced Fund	F	L616	CAD	5.8792	0.0000	0.0823	0.0000	0.0000	0.0000	0.1181	0.2004	0.0000	0.2004
Sun Life Excel India Balanced Fund	F	L863	USD	4.4631	0.0000	0.0622	0.0000	0.0000	0.0000	0.0891	0.1513	0.0000	0.1513
Sun Life Excel India Balanced Fund	X	L916	CAD	4.9388	0.0000	0.0823	0.0000	0.0000	0.0000	0.1181	0.2004	0.0000	0.2004
Sun Life Excel New India Leaders Fund	A	L117	CAD	6.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund	A	L867	USD	4.7272	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund	A	L217	CAD	6.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund	A	L890	USD	4.7272	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund	A	L317	CAD	6.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund	A	L897	USD	4.7272	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund	F	L617	CAD	6.4193	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund	F	L865	USD	4.8731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel India Fund	A	L100	CAD	37.0169	0.0000	1.6687	0.0000	0.0000	0.0000	0.0000	1.6686	0.0000	1.6686
Sun Life Excel India Fund	A	L810	USD	28.1006	0.0000	1.2667	0.0000	0.0000	0.0000	0.0000	1.2667	0.0000	1.2667
Sun Life Excel India Fund	A	L200	CAD	37.0169	0.0000	1.6687	0.0000	0.0000	0.0000	0.0000	1.6686	0.0000	1.6686
Sun Life Excel India Fund	A	L820	USD	28.1006	0.0000	1.2667	0.0000	0.0000	0.0000	0.0000	1.2667	0.0000	1.2667
Sun Life Excel India Fund	A	L300	CAD	37.0169	0.0000	1.6687	0.0000	0.0000	0.0000	0.0000	1.6686	0.0000	1.6686
Sun Life Excel India Fund	A	L830	USD	28.1006	0.0000	1.2667	0.0000	0.0000	0.0000	0.0000	1.2667	0.0000	1.2667
Sun Life Excel India Fund	DB	L770	CAD	5.1514	0.0000	0.2464	0.0000	0.0000	0.0000	0.0000	0.2464	0.0000	0.2464
Sun Life Excel India Fund	DB	L1303	USD	3.9106	0.0000	0.1871	0.0000	0.0000	0.0000	0.0000	0.1871	0.0000	0.1871
Sun Life Excel India Fund	F	L600	CAD	15.2967	0.0000	0.8950	0.0000	0.0000	0.0000	0.0000	0.8950	0.0000	0.8950
Sun Life Excel India Fund	F	L800	USD	11.6122	0.0000	0.6794	0.0000	0.0000	0.0000	0.0000	0.6794	0.0000	0.6794
Sun Life Excel India Fund	I	L700	CAD	37.3209	0.0000	2.5418	0.0000	0.0000	0.0000	0.0000	2.5418	0.0000	2.5418
Sun Life Excel India Fund	IS	L1111	CAD	6.0210	0.0000	0.3654	0.0000	0.0000	0.0000	0.0000	0.3654	0.0000	0.3654
Sun Life Excel India Fund	IS	L1200	USD	4.5707	0.0000	0.2774	0.0000	0.0000	0.0000	0.0000	0.2774	0.0000	0.2774
Sun Life Excel India Fund	O	LO100	CAD	10.1361	0.0000	0.6944	0.0000	0.0000	0.0000	0.0000	0.6944	0.0000	0.6944
Sun Life Excel India Fund	O	LO800	USD	7.6946	0.0000	0.5272	0.0000	0.0000	0.0000	0.0000	0.5272	0.0000	0.5272
Sun Life Granite Balanced Portfolio	A	148	CAD	13.2025	0.0180	0.0422	-0.0033	0.0070	0.0000	0.0012	0.0651	0.1442	0.2094
Sun Life Granite Balanced Portfolio	A	248	CAD	13.2025	0.0180	0.0422	-0.0033	0.0070	0.0000	0.0012	0.0651	0.1442	0.2094
Sun Life Granite Balanced Portfolio	A	348	CAD	13.2025	0.0180	0.0422	-0.0033	0.0070	0.0000	0.0012	0.0651	0.1442	0.2094
Sun Life Granite Balanced Portfolio	T5	149	CAD	15.2986	0.0000	0.0000	0.0000	0.0000	0.0000	0.8210	0.8210	0.0000	0.8210
Sun Life Granite Balanced Portfolio	T5	249	CAD	15.2986	0.0000	0.0000	0.0000	0.0000	0.0000	0.8210	0.8210	0.0000	0.8210
Sun Life Granite Balanced Portfolio	T5	349	CAD	15.2986	0.0000	0.0000	0.0000	0.0000	0.0000	0.8210	0.8210	0.0000	0.8210
Sun Life Granite Balanced Portfolio	D	648	CAD	10.6212	0.0340	0.0796	-0.0062	0.0131	0.0000	0.0010	0.1215	0.1178	0.2393
Sun Life Granite Balanced Portfolio	F	448	CAD	13.7405	0.0637	0.1494	-0.0117	0.0246	0.0001	0.0013	0.2273	0.1509	0.3782
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	15.1840	0.0000	0.0000	0.0000	0.0000	0.0000	0.8036	0.8036	0.0000	0.8036
Sun Life Granite Balanced Portfolio	I	548	CAD	14.0817	0.0969	0.2272	-0.0178	0.0374	0.0001	0.0005	0.3444	0.1596	0.5040
Sun Life Granite Balanced Portfolio	O	O148	CAD	11.3427	0.0740	0.1735	-0.0136	0.0286	0.0001	0.0011	0.2636	0.1273	0.3909
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	14.1584	0.0062	0.0288	-0.0027	0.0116	0.0000	0.0010	0.0450	0.1588	0.2037
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	14.1584	0.0062	0.0288	-0.0027	0.0116	0.0000	0.0010	0.0450	0.1588	0.2037
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	14.1584	0.0062	0.0288	-0.0027	0.0116	0.0000	0.0010	0.0450	0.1588	0.2037
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	16.3088	0.0000	0.0000	0.0000	0.0000	0.0000	0.8675	0.8675	0.0000	0.8675

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Granite Balanced Growth Portfolio	T5	251	CAD	16.3088	0.0000	0.0000	0.0000	0.0000	0.0000	0.8675	0.8675	0.0000	0.8675
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	16.3088	0.0000	0.0000	0.0000	0.0000	0.0000	0.8675	0.8675	0.0000	0.8675
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	12.9961	0.0000	0.0000	0.0000	0.0000	0.0000	1.0426	1.0426	0.0000	1.0426
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	12.9961	0.0000	0.0000	0.0000	0.0000	0.0000	1.0426	1.0426	0.0000	1.0426
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	12.9961	0.0000	0.0000	0.0000	0.0000	0.0000	1.0426	1.0426	0.0000	1.0426
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	14.5847	0.0299	0.1383	-0.0129	0.0556	0.0001	0.0010	0.2120	0.1645	0.3765
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	15.1163	0.0000	0.0000	0.0000	0.0000	0.0000	0.7968	0.7968	0.0000	0.7968
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	14.4797	0.0000	0.0000	0.0000	0.0000	0.0000	1.1494	1.1494	0.0000	1.1494
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	15.0177	0.0499	0.2307	-0.0216	0.0928	0.0001	0.0013	0.3533	0.1729	0.5262
Sun Life Granite Balanced Growth Portfolio	O	O150	CAD	11.6670	0.0366	0.1692	-0.0158	0.0681	0.0001	0.0008	0.2590	0.1343	0.3934
Sun Life Granite Conservative Portfolio	A	144	CAD	11.5755	0.0548	0.0560	-0.0030	0.0097	0.0000	0.0006	0.1181	0.0323	0.1504
Sun Life Granite Conservative Portfolio	A	244	CAD	11.5755	0.0548	0.0560	-0.0030	0.0097	0.0000	0.0006	0.1181	0.0323	0.1504
Sun Life Granite Conservative Portfolio	A	344	CAD	11.5755	0.0548	0.0560	-0.0030	0.0097	0.0000	0.0006	0.1181	0.0323	0.1504
Sun Life Granite Conservative Portfolio	T5	145	CAD	13.5973	0.0593	0.0606	-0.0033	0.0105	0.0000	0.5268	0.6540	0.0000	0.6540
Sun Life Granite Conservative Portfolio	T5	245	CAD	13.5973	0.0593	0.0606	-0.0033	0.0105	0.0000	0.5268	0.6540	0.0000	0.6540
Sun Life Granite Conservative Portfolio	T5	345	CAD	13.5973	0.0593	0.0606	-0.0033	0.0105	0.0000	0.5268	0.6540	0.0000	0.6540
Sun Life Granite Conservative Portfolio	F	444	CAD	11.7324	0.1049	0.1072	-0.0058	0.0186	0.0000	0.0006	0.2255	0.0328	0.2583
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	14.8639	0.0642	0.0657	-0.0036	0.0114	0.0000	0.5703	0.7080	0.0000	0.7080
Sun Life Granite Conservative Portfolio	I	544	CAD	12.1277	0.1541	0.1576	-0.0086	0.0274	0.0000	0.0006	0.3312	0.0351	0.3663
Sun Life Granite Conservative Portfolio	O	O144	CAD	10.6401	0.1284	0.1313	-0.0071	0.0228	0.0000	0.0006	0.2760	0.0308	0.3068
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	9.0120	0.0069	0.1604	-0.0142	0.0305	0.0011	0.4153	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	9.0120	0.0069	0.1604	-0.0142	0.0305	0.0011	0.4153	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	9.0120	0.0069	0.1604	-0.0142	0.0305	0.0011	0.4153	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	9.8109	0.0069	0.1604	-0.0142	0.0305	0.0011	0.4153	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	I	576	CAD	10.7155	0.0069	0.1604	-0.0142	0.0305	0.0011	0.4153	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	O	O176	CAD	9.8478	0.0069	0.1604	-0.0142	0.0305	0.0011	0.4153	0.6000	0.0000	0.6000
Sun Life Granite Growth Portfolio	A	153	CAD	14.3640	0.0000	0.0292	-0.0030	0.0089	0.0000	0.0020	0.0371	0.1745	0.2116
Sun Life Granite Growth Portfolio	A	253	CAD	14.3640	0.0000	0.0292	-0.0030	0.0089	0.0000	0.0020	0.0371	0.1745	0.2116
Sun Life Granite Growth Portfolio	A	353	CAD	14.3640	0.0000	0.0292	-0.0030	0.0089	0.0000	0.0020	0.0371	0.1745	0.2116
Sun Life Granite Growth Portfolio	T5	154	CAD	16.9757	0.0000	0.0000	0.0000	0.0000	0.0000	0.9106	0.9106	0.0000	0.9106
Sun Life Granite Growth Portfolio	T5	254	CAD	16.9757	0.0000	0.0000	0.0000	0.0000	0.0000	0.9106	0.9106	0.0000	0.9106
Sun Life Granite Growth Portfolio	T5	354	CAD	16.9757	0.0000	0.0000	0.0000	0.0000	0.0000	0.9106	0.9106	0.0000	0.9106
Sun Life Granite Growth Portfolio	T8	155	CAD	13.4219	0.0000	0.0000	0.0000	0.0000	0.0000	1.0825	1.0825	0.0000	1.0825
Sun Life Granite Growth Portfolio	T8	255	CAD	13.4219	0.0000	0.0000	0.0000	0.0000	0.0000	1.0825	1.0825	0.0000	1.0825
Sun Life Granite Growth Portfolio	T8	355	CAD	13.4219	0.0000	0.0000	0.0000	0.0000	0.0000	1.0825	1.0825	0.0000	1.0825
Sun Life Granite Growth Portfolio	F	453	CAD	14.7500	0.0000	0.1699	-0.0175	0.0515	0.0001	0.0021	0.2060	0.1801	0.3861
Sun Life Granite Growth Portfolio	F5	F5453	CAD	15.1847	0.0000	0.0000	0.0000	0.0000	0.0000	0.8062	0.8062	0.0000	0.8062
Sun Life Granite Growth Portfolio	F8	F8453	CAD	14.6459	0.0000	0.0000	0.0000	0.0000	0.0000	1.1445	1.1445	0.0000	1.1445
Sun Life Granite Growth Portfolio	I	553	CAD	15.3636	0.0000	0.2818	-0.0290	0.0854	0.0001	0.0022	0.3405	0.1916	0.5321
Sun Life Granite Growth Portfolio	O	O153	CAD	11.7512	0.0000	0.2026	-0.0209	0.0614	0.0001	0.0017	0.2449	0.1464	0.3912
Sun Life Granite Income Portfolio	A	175	CAD	9.7278	0.0210	0.2143	-0.0169	0.0270	0.0000	0.2345	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	A	275	CAD	9.7278	0.0210	0.2143	-0.0169	0.0270	0.0000	0.2345	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	A	375	CAD	9.7278	0.0210	0.2143	-0.0169	0.0270	0.0000	0.2345	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	T5	193	CAD	14.2682	0.0000	0.0000	0.0000	0.0000	0.0000	0.6648	0.6648	0.0000	0.6648

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Granite Income Portfolio	T5	293	CAD	14.2682	0.0000	0.0000	0.0000	0.0000	0.0000	0.6648	0.6648	0.0000	0.6648
Sun Life Granite Income Portfolio	T5	393	CAD	14.2682	0.0000	0.0000	0.0000	0.0000	0.0000	0.6648	0.6648	0.0000	0.6648
Sun Life Granite Income Portfolio	F	475	CAD	10.3554	0.0210	0.2143	-0.0169	0.0270	0.0000	0.2345	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	F5	F5475	CAD	15.4622	0.0000	0.0000	0.0000	0.0000	0.0000	0.7140	0.7140	0.0000	0.7140
Sun Life Granite Income Portfolio	I	575	CAD	11.1975	0.0210	0.2143	-0.0169	0.0270	0.0000	0.2345	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	O	O175	CAD	10.3639	0.0210	0.2143	-0.0169	0.0270	0.0000	0.2345	0.4800	0.0000	0.4800
Sun Life Granite Moderate Portfolio	A	146	CAD	13.2065	0.0215	0.0511	-0.0038	0.0089	0.0000	0.0011	0.0788	0.0698	0.1486
Sun Life Granite Moderate Portfolio	A	246	CAD	13.2065	0.0215	0.0511	-0.0038	0.0089	0.0000	0.0011	0.0788	0.0698	0.1486
Sun Life Granite Moderate Portfolio	A	346	CAD	13.2065	0.0215	0.0511	-0.0038	0.0089	0.0000	0.0011	0.0788	0.0698	0.1486
Sun Life Granite Moderate Portfolio	T5	147	CAD	15.0351	0.0628	0.1493	-0.0111	0.0259	0.0000	0.5011	0.7280	0.0000	0.7280
Sun Life Granite Moderate Portfolio	T5	247	CAD	15.0351	0.0628	0.1493	-0.0111	0.0259	0.0000	0.5011	0.7280	0.0000	0.7280
Sun Life Granite Moderate Portfolio	T5	347	CAD	15.0351	0.0628	0.1493	-0.0111	0.0259	0.0000	0.5011	0.7280	0.0000	0.7280
Sun Life Granite Moderate Portfolio	F	446	CAD	13.5907	0.0591	0.1404	-0.0105	0.0243	0.0000	0.0011	0.2146	0.0716	0.2862
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	15.1718	0.0625	0.1485	-0.0111	0.0257	0.0000	0.5004	0.7261	0.0000	0.7261
Sun Life Granite Moderate Portfolio	I	546	CAD	13.8514	0.0978	0.2324	-0.0173	0.0402	0.0001	0.0012	0.3544	0.0760	0.4303
Sun Life Granite Moderate Portfolio	O	O146	CAD	11.3023	0.0754	0.1792	-0.0134	0.0310	0.0001	0.0010	0.2733	0.0619	0.3352
Sun Life JPMorgan International Equity Fund	A	1113	CAD	10.9048	0.0000	0.0253	-0.0018	0.0011	0.0000	0.0000	0.0247	0.0000	0.0247
Sun Life JPMorgan International Equity Fund	A	U1113	USD	8.2782	0.0000	0.0192	-0.0014	0.0009	0.0000	0.0000	0.0187	0.0000	0.0187
Sun Life JPMorgan International Equity Fund	A	1213	CAD	10.9048	0.0000	0.0253	-0.0018	0.0011	0.0000	0.0000	0.0247	0.0000	0.0247
Sun Life JPMorgan International Equity Fund	A	U1213	USD	8.2782	0.0000	0.0192	-0.0014	0.0009	0.0000	0.0000	0.0187	0.0000	0.0187
Sun Life JPMorgan International Equity Fund	A	1313	CAD	10.9048	0.0000	0.0253	-0.0018	0.0011	0.0000	0.0000	0.0247	0.0000	0.0247
Sun Life JPMorgan International Equity Fund	A	U1313	USD	8.2782	0.0000	0.0192	-0.0014	0.0009	0.0000	0.0000	0.0187	0.0000	0.0187
Sun Life JPMorgan International Equity Fund	T5	1114	CAD	15.2504	0.0000	0.0000	0.0000	0.0000	0.0000	0.6480	0.6480	0.0000	0.6480
Sun Life JPMorgan International Equity Fund	T5	1214	CAD	15.2504	0.0000	0.0000	0.0000	0.0000	0.0000	0.6480	0.6480	0.0000	0.6480
Sun Life JPMorgan International Equity Fund	T5	1314	CAD	15.2504	0.0000	0.0000	0.0000	0.0000	0.0000	0.6480	0.6480	0.0000	0.6480
Sun Life JPMorgan International Equity Fund	T8	1115	CAD	14.5780	0.0000	0.0000	0.0000	0.0000	0.0000	1.0200	1.0200	0.0000	1.0200
Sun Life JPMorgan International Equity Fund	T8	1215	CAD	14.5780	0.0000	0.0000	0.0000	0.0000	0.0000	1.0200	1.0200	0.0000	1.0200
Sun Life JPMorgan International Equity Fund	T8	1315	CAD	14.5780	0.0000	0.0000	0.0000	0.0000	0.0000	1.0200	1.0200	0.0000	1.0200
Sun Life JPMorgan International Equity Fund	F	1413	CAD	10.9321	0.0000	0.1238	-0.0087	0.0056	0.0000	0.0477	0.1683	0.0000	0.1683
Sun Life JPMorgan International Equity Fund	F	U1413	USD	8.2989	0.0000	0.0940	-0.0066	0.0042	0.0000	0.0362	0.1278	0.0000	0.1278
Sun Life JPMorgan International Equity Fund	F5	51413	CAD	15.5140	0.0000	0.6685	-0.0471	0.0302	0.0000	0.0000	0.6516	0.0000	0.6516
Sun Life JPMorgan International Equity Fund	F8	81413	CAD	14.8351	0.0000	1.0514	-0.0740	0.0474	0.0000	0.0000	1.0248	0.0000	1.0248
Sun Life JPMorgan International Equity Fund	I	1523	CAD	11.0441	0.0000	0.1940	-0.0137	0.0088	0.0000	0.0000	0.1891	0.0000	0.1891
Sun Life JPMorgan International Equity Fund	O	O1113	CAD	11.0414	0.0000	0.1841	-0.0130	0.0083	0.0000	0.0000	0.1794	0.0000	0.1794
Sun Life JPMorgan International Equity Fund	O	O1123	USD	8.3819	0.0000	0.1397	-0.0098	0.0063	0.0000	0.0000	0.1362	0.0000	0.1362
Sun Life MFS Canadian Bond Fund	A	174	CAD	14.2287	0.1897	0.0866	0.0000	0.0000	0.0000	0.0000	0.2763	0.0000	0.2763
Sun Life MFS Canadian Bond Fund	A	274	CAD	14.2287	0.1897	0.0866	0.0000	0.0000	0.0000	0.0000	0.2763	0.0000	0.2763
Sun Life MFS Canadian Bond Fund	A	374	CAD	14.2287	0.1897	0.0866	0.0000	0.0000	0.0000	0.0000	0.2763	0.0000	0.2763
Sun Life MFS Canadian Bond Fund	D	674	CAD	14.2598	0.2421	0.1105	0.0000	0.0000	0.0000	0.0000	0.3527	0.0000	0.3527
Sun Life MFS Canadian Bond Fund	F	474	CAD	10.5347	0.1830	0.0835	0.0000	0.0000	0.0000	0.0000	0.2665	0.0000	0.2665
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	14.3134	0.2519	0.1150	0.0000	0.0000	0.0000	0.0000	0.3669	0.0000	0.3669
Sun Life MFS Canadian Bond Fund	I	574	CAD	13.6948	0.3133	0.1430	0.0000	0.0000	0.0000	0.0000	0.4563	0.0000	0.4563
Sun Life MFS Canadian Bond Fund	O	O174	CAD	10.1907	0.2276	0.1039	0.0000	0.0000	0.0000	0.0000	0.3316	0.0000	0.3316
Sun Life MFS Canadian Equity Growth Fund	A	166	CAD	55.8608	0.0000	0.0151	-0.0023	0.1274	0.0000	0.0000	0.1402	0.0000	0.1402

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS Canadian Equity Growth Fund	A	266	CAD	55.8608	0.0000	0.0151	-0.0023	0.1274	0.0000	0.0000	0.1402	0.0000	0.1402
Sun Life MFS Canadian Equity Growth Fund	A	366	CAD	55.8608	0.0000	0.0151	-0.0023	0.1274	0.0000	0.0000	0.1402	0.0000	0.1402
Sun Life MFS Canadian Equity Growth Fund	D	666	CAD	58.7630	0.0000	0.0380	-0.0057	0.3211	0.0000	0.0000	0.3534	0.0000	0.3534
Sun Life MFS Canadian Equity Growth Fund	F	466	CAD	57.7915	0.0000	0.0773	-0.0116	0.6532	0.0000	0.0000	0.7190	0.0000	0.7190
Sun Life MFS Canadian Equity Growth Fund	I	566	CAD	58.4558	0.0000	0.1390	-0.0209	1.1742	0.0001	0.0000	1.2924	0.0000	1.2924
Sun Life MFS Canadian Equity Growth Fund	O	O166	CAD	13.7477	0.0000	0.0310	-0.0047	0.2622	0.0000	0.0000	0.2887	0.0000	0.2887
Sun Life MFS Dividend Income Fund	A	172	CAD	13.8775	0.0000	0.0237	-0.0036	0.2179	0.0000	0.0000	0.2381	0.1461	0.3842
Sun Life MFS Dividend Income Fund	A	272	CAD	13.8775	0.0000	0.0237	-0.0036	0.2179	0.0000	0.0000	0.2381	0.1461	0.3842
Sun Life MFS Dividend Income Fund	A	372	CAD	13.8775	0.0000	0.0237	-0.0036	0.2179	0.0000	0.0000	0.2381	0.1461	0.3842
Sun Life MFS Dividend Income Fund	D	672	CAD	14.0969	0.0000	0.0298	-0.0045	0.2732	0.0000	0.0000	0.2985	0.1485	0.4471
Sun Life MFS Dividend Income Fund	F	472	CAD	14.1178	0.0000	0.0389	-0.0058	0.3568	0.0000	0.0000	0.3898	0.1490	0.5389
Sun Life MFS Dividend Income Fund	I	572	CAD	14.1432	0.0000	0.0526	-0.0079	0.4826	0.0000	0.0000	0.5273	0.1497	0.6770
Sun Life MFS Dividend Income Fund	O	O172	CAD	11.6063	0.0000	0.0418	-0.0063	0.3836	0.0000	0.0000	0.4191	0.1228	0.5419
Sun Life MFS Global Growth Fund	A	100	CAD	23.4732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2603	0.2603
Sun Life MFS Global Growth Fund	A	U100	USD	17.8192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1976	0.1976
Sun Life MFS Global Growth Fund	A	200	CAD	23.4732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2603	0.2603
Sun Life MFS Global Growth Fund	A	U200	USD	17.8192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1976	0.1976
Sun Life MFS Global Growth Fund	A	300	CAD	23.4732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2603	0.2603
Sun Life MFS Global Growth Fund	A	U300	USD	17.8192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1976	0.1976
Sun Life MFS Global Growth Fund	T5	326	CAD	24.9225	0.0000	1.0759	-0.1614	0.0075	0.0000	0.0000	0.9220	0.2892	1.2112
Sun Life MFS Global Growth Fund	T5	226	CAD	24.9225	0.0000	1.0759	-0.1614	0.0075	0.0000	0.0000	0.9220	0.2892	1.2112
Sun Life MFS Global Growth Fund	T5	126	CAD	24.9225	0.0000	1.0759	-0.1614	0.0075	0.0000	0.0000	0.9220	0.2892	1.2112
Sun Life MFS Global Growth Fund	T8	337	CAD	19.7080	0.0000	1.3973	-0.2096	0.0097	0.0000	0.0000	1.1974	0.2325	1.4299
Sun Life MFS Global Growth Fund	T8	237	CAD	19.7080	0.0000	1.3973	-0.2096	0.0097	0.0000	0.0000	1.1974	0.2325	1.4299
Sun Life MFS Global Growth Fund	T8	137	CAD	19.7080	0.0000	1.3973	-0.2096	0.0097	0.0000	0.0000	1.1974	0.2325	1.4299
Sun Life MFS Global Growth Fund	D	600	CAD	23.3693	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2620	0.2620
Sun Life MFS Global Growth Fund	F	400	CAD	25.6211	0.0000	0.0612	-0.0092	0.0004	0.0000	0.0000	0.0524	0.2809	0.3333
Sun Life MFS Global Growth Fund	F	U400	USD	19.4497	0.0000	0.0459	-0.0069	0.0003	0.0000	0.0000	0.0393	0.2137	0.2530
Sun Life MFS Global Growth Fund	F5	F5400	CAD	18.3231	0.0000	0.7825	-0.1174	0.0054	0.0000	0.0000	0.6705	0.2035	0.8741
Sun Life MFS Global Growth Fund	F8	F8400	CAD	17.4416	0.0000	1.2207	-0.1831	0.0085	0.0000	0.0000	1.0461	0.2030	1.2491
Sun Life MFS Global Growth Fund	I	500	CAD	27.2301	0.0000	0.1859	-0.0279	0.0013	0.0000	0.0000	0.1593	0.3088	0.4681
Sun Life MFS Global Growth Fund	O	O100	CAD	19.2045	0.0000	0.1151	-0.0173	0.0008	0.0000	0.0000	0.0986	0.2175	0.3161
Sun Life MFS Global Growth Fund	O	UO100	USD	14.5787	0.0000	0.0870	-0.0130	0.0006	0.0000	0.0000	0.0745	0.1654	0.2400
Sun Life MFS Global Total Return Fund	A	102	CAD	17.9027	0.0000	0.0919	-0.0131	0.0032	0.0000	0.0000	0.0820	0.1660	0.2480
Sun Life MFS Global Total Return Fund	A	U102	USD	13.5905	0.0000	0.0694	-0.0099	0.0024	0.0000	0.0000	0.0620	0.1263	0.1883
Sun Life MFS Global Total Return Fund	A	202	CAD	17.9027	0.0000	0.0919	-0.0131	0.0032	0.0000	0.0000	0.0820	0.1660	0.2480
Sun Life MFS Global Total Return Fund	A	U202	USD	13.5905	0.0000	0.0694	-0.0099	0.0024	0.0000	0.0000	0.0620	0.1263	0.1883
Sun Life MFS Global Total Return Fund	A	302	CAD	17.9027	0.0000	0.0919	-0.0131	0.0032	0.0000	0.0000	0.0820	0.1660	0.2480
Sun Life MFS Global Total Return Fund	A	U302	USD	13.5905	0.0000	0.0694	-0.0099	0.0024	0.0000	0.0000	0.0620	0.1263	0.1883
Sun Life MFS Global Total Return Fund	T5	130	CAD	18.3482	0.0000	0.8675	-0.1236	0.0304	0.0000	0.0000	0.7744	0.1694	0.9438
Sun Life MFS Global Total Return Fund	T5	230	CAD	18.3482	0.0000	0.8675	-0.1236	0.0304	0.0000	0.0000	0.7744	0.1694	0.9438
Sun Life MFS Global Total Return Fund	T5	330	CAD	18.3482	0.0000	0.8675	-0.1236	0.0304	0.0000	0.0000	0.7744	0.1694	0.9438
Sun Life MFS Global Total Return Fund	F	402	CAD	18.6774	0.0000	0.3436	-0.0489	0.0121	0.0000	0.0000	0.3067	0.1752	0.4820
Sun Life MFS Global Total Return Fund	F	U402	USD	14.1786	0.0000	0.2605	-0.0371	0.0091	0.0000	0.0000	0.2326	0.1333	0.3659
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	15.6197	0.0000	0.7295	-0.1039	0.0256	0.0000	0.0000	0.6512	0.1442	0.7954

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS Global Total Return Fund	I	502	CAD	19.7379	0.0000	0.5598	-0.0797	0.0196	0.0000	0.0000	0.4997	0.1868	0.6865
Sun Life MFS Global Total Return Fund	O	O102	CAD	13.8392	0.0000	0.3744	-0.0533	0.0131	0.0000	0.0000	0.3342	0.1308	0.4650
Sun Life MFS Global Total Return Fund	O	UO102	USD	10.5058	0.0000	0.2840	-0.0404	0.0100	0.0000	0.0000	0.2535	0.0995	0.3530
Sun Life MFS Global Value Fund	A	101	CAD	26.9952	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	A	201	CAD	26.9952	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	A	301	CAD	26.9952	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	T5	127	CAD	27.3934	0.0000	0.0418	-0.0063	0.0020	0.0000	1.1397	1.1772	0.0000	1.1772
Sun Life MFS Global Value Fund	T5	227	CAD	27.3934	0.0000	0.0418	-0.0063	0.0020	0.0000	1.1397	1.1772	0.0000	1.1772
Sun Life MFS Global Value Fund	T5	327	CAD	27.3934	0.0000	0.0418	-0.0063	0.0020	0.0000	1.1397	1.1772	0.0000	1.1772
Sun Life MFS Global Value Fund	T8	138	CAD	21.5196	0.0000	0.0540	-0.0081	0.0025	0.0000	1.4732	1.5216	0.0000	1.5216
Sun Life MFS Global Value Fund	T8	238	CAD	21.5196	0.0000	0.0540	-0.0081	0.0025	0.0000	1.4732	1.5216	0.0000	1.5216
Sun Life MFS Global Value Fund	T8	338	CAD	21.5196	0.0000	0.0540	-0.0081	0.0025	0.0000	1.4732	1.5216	0.0000	1.5216
Sun Life MFS Global Value Fund	F	401	CAD	28.6467	0.0000	0.3073	-0.0461	0.0145	0.0000	0.0000	0.2757	0.0000	0.2757
Sun Life MFS Global Value Fund	F5	F5401	CAD	16.7269	0.0000	0.0252	-0.0038	0.0012	0.0000	0.6878	0.7104	0.0000	0.7104
Sun Life MFS Global Value Fund	F8	F8401	CAD	15.8114	0.0000	0.0392	-0.0059	0.0018	0.0000	1.0700	1.1052	0.0000	1.1052
Sun Life MFS Global Value Fund	I	501	CAD	30.0531	0.0000	0.7228	-0.1084	0.0340	0.0000	0.0000	0.6484	0.0000	0.6484
Sun Life MFS Global Value Fund	O	O101	CAD	17.4818	0.0000	0.3997	-0.0600	0.0188	0.0000	0.0000	0.3586	0.0000	0.3586
Sun Life MFS International Growth Fund	A	103	CAD	16.9790	0.0000	0.0009	-0.0001	0.0000	0.0000	0.0004	0.0013	0.0000	0.0013
Sun Life MFS International Growth Fund	A	U103	USD	12.8893	0.0000	0.0000	0.0000	0.0000	0.0000	0.0010	0.0010	0.0000	0.0010
Sun Life MFS International Growth Fund	A	203	CAD	16.9790	0.0000	0.0009	-0.0001	0.0000	0.0000	0.0004	0.0013	0.0000	0.0013
Sun Life MFS International Growth Fund	A	U203	USD	12.8893	0.0000	0.0000	0.0000	0.0000	0.0000	0.0010	0.0010	0.0000	0.0010
Sun Life MFS International Growth Fund	A	303	CAD	16.9790	0.0000	0.0009	-0.0001	0.0000	0.0000	0.0004	0.0013	0.0000	0.0013
Sun Life MFS International Growth Fund	A	U303	USD	12.8893	0.0000	0.0000	0.0000	0.0000	0.0000	0.0010	0.0010	0.0000	0.0010
Sun Life MFS International Growth Fund	T5	128	CAD	18.9284	0.0000	0.0000	0.0000	0.0000	0.0000	0.8220	0.8220	0.0000	0.8220
Sun Life MFS International Growth Fund	T5	228	CAD	18.9284	0.0000	0.0000	0.0000	0.0000	0.0000	0.8220	0.8220	0.0000	0.8220
Sun Life MFS International Growth Fund	T5	328	CAD	18.9284	0.0000	0.0000	0.0000	0.0000	0.0000	0.8220	0.8220	0.0000	0.8220
Sun Life MFS International Growth Fund	T8	139	CAD	15.2763	0.0000	0.0000	0.0000	0.0000	0.0000	1.0934	1.0934	0.0000	1.0934
Sun Life MFS International Growth Fund	T8	239	CAD	15.2763	0.0000	0.0000	0.0000	0.0000	0.0000	1.0934	1.0934	0.0000	1.0934
Sun Life MFS International Growth Fund	T8	339	CAD	15.2763	0.0000	0.0000	0.0000	0.0000	0.0000	1.0934	1.0934	0.0000	1.0934
Sun Life MFS International Growth Fund	D	603	CAD	17.5745	0.0000	0.0646	-0.0067	0.0003	0.0000	0.0016	0.0598	0.0000	0.0598
Sun Life MFS International Growth Fund	F	403	CAD	17.9877	0.0000	0.2279	-0.0237	0.0011	0.0000	0.0064	0.2118	0.0000	0.2118
Sun Life MFS International Growth Fund	F	U403	USD	13.6550	0.0000	0.1724	-0.0179	0.0009	0.0000	0.0052	0.1605	0.0000	0.1605
Sun Life MFS International Growth Fund	F5	F5403	CAD	15.1083	0.0000	0.0000	0.0000	0.0000	0.0000	0.6480	0.6480	0.0000	0.6480
Sun Life MFS International Growth Fund	F8	F8403	CAD	15.6497	0.0000	0.0000	0.0000	0.0000	0.0000	1.1060	1.1060	0.0000	1.1060
Sun Life MFS International Growth Fund	I	503	CAD	19.0881	0.0000	0.3747	-0.0389	0.0019	0.0000	0.0017	0.3393	0.0000	0.3393
Sun Life MFS International Growth Fund	O	O103	CAD	13.9093	0.0000	0.2434	-0.0253	0.0012	0.0000	0.0014	0.2207	0.0000	0.2207
Sun Life MFS International Growth Fund	O	UO103	USD	10.5590	0.0000	0.1844	-0.0191	0.0009	0.0000	0.0010	0.1671	0.0000	0.1671
Sun Life MFS International Value Fund	A	104	CAD	23.5473	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1576	0.1576
Sun Life MFS International Value Fund	A	204	CAD	23.5473	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1576	0.1576
Sun Life MFS International Value Fund	A	304	CAD	23.5473	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1576	0.1576
Sun Life MFS International Value Fund	T5	129	CAD	24.5745	0.0000	0.9092	-0.1364	0.0119	0.0000	0.2141	0.9988	0.1647	1.1635
Sun Life MFS International Value Fund	T5	229	CAD	24.5745	0.0000	0.9092	-0.1364	0.0119	0.0000	0.2141	0.9988	0.1647	1.1635
Sun Life MFS International Value Fund	T5	329	CAD	24.5745	0.0000	0.9092	-0.1364	0.0119	0.0000	0.2141	0.9988	0.1647	1.1635
Sun Life MFS International Value Fund	T8	140	CAD	19.4645	0.0000	1.1825	-0.1774	0.0155	0.0000	0.2785	1.2991	0.1293	1.4284
Sun Life MFS International Value Fund	T8	240	CAD	19.4645	0.0000	1.1825	-0.1774	0.0155	0.0000	0.2785	1.2991	0.1293	1.4284

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Sun Life MFS International Value Fund	T8	340	CAD	19.4645	0.0000	1.1825	-0.1774	0.0155	0.0000	0.2785	1.2991	0.1293	1.4284
Sun Life MFS International Value Fund	F	404	CAD	24.8695	0.0000	0.1254	-0.0188	0.0016	0.0000	0.0000	0.1082	0.1639	0.2721
Sun Life MFS International Value Fund	F5	F5404	CAD	16.1548	0.0000	0.5908	-0.0886	0.0077	0.0000	0.1391	0.6490	0.1082	0.7572
Sun Life MFS International Value Fund	F8	F8404	CAD	15.3574	0.0000	0.9212	-0.1382	0.0120	0.0000	0.2170	1.0120	0.0995	1.1115
Sun Life MFS International Value Fund	I	504	CAD	26.6096	0.0000	0.3624	-0.0544	0.0047	0.0000	0.0000	0.3128	0.1819	0.4947
Sun Life MFS International Value Fund	O	O104	CAD	16.3743	0.0000	0.2036	-0.0305	0.0027	0.0000	0.0000	0.1757	0.1118	0.2876
Sun Life MFS Low Volatility Global Equity Fund	A	1103	CAD	13.2589	0.0000	0.0689	-0.0103	0.0069	0.0000	0.0000	0.0655	0.0000	0.0655
Sun Life MFS Low Volatility Global Equity Fund	A	1203	CAD	13.2589	0.0000	0.0689	-0.0103	0.0069	0.0000	0.0000	0.0655	0.0000	0.0655
Sun Life MFS Low Volatility Global Equity Fund	A	1303	CAD	13.2589	0.0000	0.0689	-0.0103	0.0069	0.0000	0.0000	0.0655	0.0000	0.0655
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	CAD	16.7373	0.0000	0.2020	-0.0303	0.0203	0.0000	0.5796	0.7716	0.0000	0.7716
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	CAD	16.7373	0.0000	0.2020	-0.0303	0.0203	0.0000	0.5796	0.7716	0.0000	0.7716
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	CAD	16.7373	0.0000	0.2020	-0.0303	0.0203	0.0000	0.5796	0.7716	0.0000	0.7716
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	CAD	14.9124	0.0000	0.2966	-0.0445	0.0298	0.0000	0.8509	1.1328	0.0000	1.1328
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	CAD	14.9124	0.0000	0.2966	-0.0445	0.0298	0.0000	0.8509	1.1328	0.0000	1.1328
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	CAD	14.9124	0.0000	0.2966	-0.0445	0.0298	0.0000	0.8509	1.1328	0.0000	1.1328
Sun Life MFS Low Volatility Global Equity Fund	F	1403	CAD	13.4634	0.0000	0.1805	-0.0271	0.0182	0.0000	0.0000	0.1716	0.0000	0.1716
Sun Life MFS Low Volatility Global Equity Fund	F5	51403	CAD	17.1213	0.0000	0.2042	-0.0306	0.0205	0.0000	0.5859	0.7800	0.0000	0.7800
Sun Life MFS Low Volatility Global Equity Fund	F8	81403	CAD	16.2250	0.0000	0.3189	-0.0478	0.0321	0.0000	0.9149	1.2180	0.0000	1.2180
Sun Life MFS Low Volatility Global Equity Fund	I	1503	CAD	13.6793	0.0000	0.2599	-0.0390	0.0261	0.0000	0.0000	0.2471	0.0000	0.2471
Sun Life MFS Low Volatility Global Equity Fund	O	O1103	CAD	13.6190	0.0000	0.2502	-0.0375	0.0252	0.0000	0.0000	0.2379	0.0000	0.2379
Sun Life MFS Low Volatility International Equity Fund	A	1106	CAD	9.2267	0.0000	0.1409	-0.0200	0.0000	0.0000	0.0000	0.1209	0.0000	0.1209
Sun Life MFS Low Volatility International Equity Fund	A	1206	CAD	9.2267	0.0000	0.1409	-0.0200	0.0000	0.0000	0.0000	0.1209	0.0000	0.1209
Sun Life MFS Low Volatility International Equity Fund	A	1306	CAD	9.2267	0.0000	0.1409	-0.0200	0.0000	0.0000	0.0000	0.1209	0.0000	0.1209
Sun Life MFS Low Volatility International Equity Fund	T5	1107	CAD	12.5896	0.0000	0.1765	-0.0251	0.0000	0.0000	0.4377	0.5892	0.0000	0.5892
Sun Life MFS Low Volatility International Equity Fund	T5	1207	CAD	12.5896	0.0000	0.1765	-0.0251	0.0000	0.0000	0.4377	0.5892	0.0000	0.5892
Sun Life MFS Low Volatility International Equity Fund	T5	1307	CAD	12.5896	0.0000	0.1765	-0.0251	0.0000	0.0000	0.4377	0.5892	0.0000	0.5892
Sun Life MFS Low Volatility International Equity Fund	T8	1108	CAD	11.4805	0.0000	0.2654	-0.0377	0.0000	0.0000	0.6579	0.8856	0.0000	0.8856
Sun Life MFS Low Volatility International Equity Fund	T8	1208	CAD	11.4805	0.0000	0.2654	-0.0377	0.0000	0.0000	0.6579	0.8856	0.0000	0.8856
Sun Life MFS Low Volatility International Equity Fund	T8	1308	CAD	11.4805	0.0000	0.2654	-0.0377	0.0000	0.0000	0.6579	0.8856	0.0000	0.8856
Sun Life MFS Low Volatility International Equity Fund	F	1406	CAD	9.3091	0.0000	0.2548	-0.0362	0.0000	0.0000	0.0000	0.2186	0.0000	0.2186
Sun Life MFS Low Volatility International Equity Fund	F5	51406	CAD	15.6360	0.0000	0.2165	-0.0308	0.0000	0.0000	0.5367	0.7224	0.0000	0.7224
Sun Life MFS Low Volatility International Equity Fund	F8	81406	CAD	14.7548	0.0000	0.3369	-0.0479	0.0000	0.0000	0.8353	1.1244	0.0000	1.1244
Sun Life MFS Low Volatility International Equity Fund	I	1506	CAD	10.5380	0.0000	0.3555	-0.0505	0.0000	0.0000	0.0000	0.3050	0.0000	0.3050
Sun Life MFS Low Volatility International Equity Fund	O	O1106	CAD	9.3613	0.0000	0.2993	-0.0425	0.0000	0.0000	0.0000	0.2568	0.0000	0.2568

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Sun Life MFS Monthly Income Fund	A	121	CAD	11.2538	0.0000	0.1605	-0.0088	0.1580	0.0000	0.0504	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	A	221	CAD	11.2538	0.0000	0.1605	-0.0088	0.1580	0.0000	0.0504	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	A	321	CAD	11.2538	0.0000	0.1605	-0.0088	0.1580	0.0000	0.0504	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	T5	133	CAD	14.7211	0.0000	0.0000	0.0000	0.0000	0.0000	0.6768	0.6768	0.0000	0.6768
Sun Life MFS Monthly Income Fund	T5	233	CAD	14.7211	0.0000	0.0000	0.0000	0.0000	0.0000	0.6768	0.6768	0.0000	0.6768
Sun Life MFS Monthly Income Fund	T5	333	CAD	14.7211	0.0000	0.0000	0.0000	0.0000	0.0000	0.6768	0.6768	0.0000	0.6768
Sun Life MFS Monthly Income Fund	F	421	CAD	11.8631	0.0000	0.1602	-0.0088	0.1578	0.0000	0.0508	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	F5	F5421	CAD	15.6789	0.0000	0.0000	0.0000	0.0000	0.0000	0.7164	0.7164	0.0000	0.7164
Sun Life MFS Monthly Income Fund	I	521	CAD	13.0223	0.0000	0.1602	-0.0088	0.1578	0.0000	0.0508	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	O	O121	CAD	10.8428	0.0000	0.1602	-0.0088	0.1578	0.0000	0.0508	0.3600	0.0000	0.3600
Sun Life MFS U.S. Equity Fund	A	156	CAD	85.5020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4246	1.4246
Sun Life MFS U.S. Equity Fund	A	256	CAD	85.5020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4246	1.4246
Sun Life MFS U.S. Equity Fund	A	356	CAD	85.5020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4246	1.4246
Sun Life MFS U.S. Equity Fund	F	456	CAD	91.0839	0.0000	0.3395	-0.0509	0.0070	0.0000	0.0000	0.2956	1.4947	1.7903
Sun Life MFS U.S. Equity Fund	I	556	CAD	92.7825	0.0000	1.3245	-0.1987	0.0274	0.0000	0.0000	1.1533	1.5764	2.7297
Sun Life MFS U.S. Equity Fund	O	O156	CAD	18.7901	0.0000	0.2215	-0.0332	0.0046	0.0000	0.0000	0.1929	0.3328	0.5256
Sun Life MFS U.S. Equity Fund	D	656	CAD	91.4580	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5346	1.5346
Sun Life MFS U.S. Growth Fund	A	105	CAD	38.7931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	A	U105	USD	29.4490	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	A	205	CAD	38.7931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	A	U205	USD	29.4490	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	A	305	CAD	38.7931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	A	U305	USD	29.4490	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	AH	113	CAD	27.8397	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	AH	213	CAD	27.8397	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	AH	313	CAD	27.8397	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	T5	131	CAD	38.7388	0.0000	0.0000	0.0000	0.0000	0.0000	1.5516	1.5516	0.0000	1.5516
Sun Life MFS U.S. Growth Fund	T5	231	CAD	38.7388	0.0000	0.0000	0.0000	0.0000	0.0000	1.5516	1.5516	0.0000	1.5516
Sun Life MFS U.S. Growth Fund	T5	331	CAD	38.7388	0.0000	0.0000	0.0000	0.0000	0.0000	1.5516	1.5516	0.0000	1.5516
Sun Life MFS U.S. Growth Fund	T8	142	CAD	30.5509	0.0000	0.0000	0.0000	0.0000	0.0000	2.0088	2.0088	0.0000	2.0088
Sun Life MFS U.S. Growth Fund	T8	242	CAD	30.5509	0.0000	0.0000	0.0000	0.0000	0.0000	2.0088	2.0088	0.0000	2.0088
Sun Life MFS U.S. Growth Fund	T8	342	CAD	30.5509	0.0000	0.0000	0.0000	0.0000	0.0000	2.0088	2.0088	0.0000	2.0088
Sun Life MFS U.S. Growth Fund	F	405	CAD	42.8931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	F	U405	USD	32.5614	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	F5	F5405	CAD	19.7747	0.0000	0.0000	0.0000	0.0000	0.0000	0.7824	0.7824	0.0000	0.7824
Sun Life MFS U.S. Growth Fund	F8	F8405	CAD	18.8337	0.0000	0.0000	0.0000	0.0000	0.0000	1.2240	1.2240	0.0000	1.2240
Sun Life MFS U.S. Growth Fund	FH	1411	CAD	16.6206	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Fund	I	505	CAD	46.9473	0.0000	0.1201	-0.0180	0.0045	0.0000	0.0000	0.1065	0.0000	0.1065
Sun Life MFS U.S. Growth Fund	IH	1511	CAD	17.4130	0.0000	0.0212	-0.0032	0.0008	0.0000	0.0000	0.0188	0.0000	0.0188
Sun Life MFS U.S. Growth Fund	O	O105	CAD	24.6041	0.0000	0.0020	-0.0003	0.0001	0.0000	0.0420	0.0437	0.0000	0.0437
Sun Life MFS U.S. Growth Fund	O	UO105	USD	18.6777	0.0000	0.0015	-0.0002	0.0001	0.0000	0.0319	0.0332	0.0000	0.0332
Sun Life MFS U.S. Growth Fund	OH	O1111	CAD	16.9268	0.0000	0.0335	-0.0050	0.0012	0.0000	0.0000	0.0297	0.0000	0.0297
Sun Life MFS U.S. Value Fund	A	106	CAD	28.7488	0.0000	0.1838	-0.0236	0.0009	0.0000	0.0781	0.2391	0.0000	0.2391
Sun Life MFS U.S. Value Fund	A	U106	USD	21.8241	0.0000	0.1395	-0.0179	0.0007	0.0000	0.0593	0.1815	0.0000	0.1815

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS U.S. Value Fund	A	206	CAD	28.7488	0.0000	0.1838	-0.0236	0.0009	0.0000	0.0781	0.2391	0.0000	0.2391
Sun Life MFS U.S. Value Fund	A	U206	USD	21.8241	0.0000	0.1395	-0.0179	0.0007	0.0000	0.0593	0.1815	0.0000	0.1815
Sun Life MFS U.S. Value Fund	A	306	CAD	28.7488	0.0000	0.1838	-0.0236	0.0009	0.0000	0.0781	0.2391	0.0000	0.2391
Sun Life MFS U.S. Value Fund	A	U306	USD	21.8241	0.0000	0.1395	-0.0179	0.0007	0.0000	0.0593	0.1815	0.0000	0.1815
Sun Life MFS U.S. Value Fund	AH	114	CAD	21.3546	0.0000	0.1493	-0.0192	0.0007	0.0000	0.0583	0.1891	0.0000	0.1891
Sun Life MFS U.S. Value Fund	AH	214	CAD	21.3546	0.0000	0.1493	-0.0192	0.0007	0.0000	0.0583	0.1891	0.0000	0.1891
Sun Life MFS U.S. Value Fund	AH	314	CAD	21.3546	0.0000	0.1493	-0.0192	0.0007	0.0000	0.0583	0.1891	0.0000	0.1891
Sun Life MFS U.S. Value Fund	T5	132	CAD	30.2130	0.0000	0.1947	-0.0250	0.0009	0.0000	1.2058	1.3764	0.0000	1.3764
Sun Life MFS U.S. Value Fund	T5	232	CAD	30.2130	0.0000	0.1947	-0.0250	0.0009	0.0000	1.2058	1.3764	0.0000	1.3764
Sun Life MFS U.S. Value Fund	T5	332	CAD	30.2130	0.0000	0.1947	-0.0250	0.0009	0.0000	1.2058	1.3764	0.0000	1.3764
Sun Life MFS U.S. Value Fund	T8	143	CAD	23.7835	0.0000	0.2526	-0.0325	0.0012	0.0000	1.5221	1.7434	0.0000	1.7434
Sun Life MFS U.S. Value Fund	T8	243	CAD	23.7835	0.0000	0.2526	-0.0325	0.0012	0.0000	1.5221	1.7434	0.0000	1.7434
Sun Life MFS U.S. Value Fund	T8	343	CAD	23.7835	0.0000	0.2526	-0.0325	0.0012	0.0000	1.5221	1.7434	0.0000	1.7434
Sun Life MFS U.S. Value Fund	F	406	CAD	29.9644	0.0000	0.6339	-0.0815	0.0030	0.0000	0.0822	0.6376	0.0000	0.6376
Sun Life MFS U.S. Value Fund	F	U406	USD	22.7469	0.0000	0.4811	-0.0619	0.0023	0.0000	0.0625	0.4841	0.0000	0.4841
Sun Life MFS U.S. Value Fund	F5	F5406	CAD	16.9840	0.0000	0.1084	-0.0139	0.0005	0.0000	0.6714	0.7664	0.0000	0.7664
Sun Life MFS U.S. Value Fund	F8	F8406	CAD	16.0672	0.0000	0.1686	-0.0217	0.0008	0.0000	1.0162	1.1639	0.0000	1.1639
Sun Life MFS U.S. Value Fund	FH	1412	CAD	12.9584	0.0000	0.2512	-0.0323	0.0012	0.0000	0.0356	0.2557	0.0000	0.2557
Sun Life MFS U.S. Value Fund	I	506	CAD	32.1091	0.0000	0.5995	-0.0771	0.0029	0.0000	0.0877	0.6130	0.0000	0.6130
Sun Life MFS U.S. Value Fund	IH	1512	CAD	13.3447	0.0000	0.3683	-0.0474	0.0018	0.0000	0.0368	0.3596	0.0000	0.3596
Sun Life MFS U.S. Value Fund	O	O106	CAD	18.0207	0.0000	0.5324	-0.0685	0.0026	0.0000	0.0497	0.5162	0.0000	0.5162
Sun Life MFS U.S. Value Fund	O	UO106	USD	13.6801	0.0000	0.4041	-0.0520	0.0019	0.0000	0.0378	0.3919	0.0000	0.3919
Sun Life MFS U.S. Value Fund	OH	O1112	CAD	12.8571	0.0000	0.5509	-0.0709	0.0026	0.0000	0.0358	0.5185	0.0000	0.5185
Sun Life Milestone 2020 Fund ¹	A	108	CAD	11.8767	0.1031	0.0000	0.0000	0.0000	0.0000	0.0005	0.1037	0.0000	0.1037
Sun Life Milestone 2020 Fund ¹	A	208	CAD	11.8767	0.1031	0.0000	0.0000	0.0000	0.0000	0.0005	0.1037	0.0000	0.1037
Sun Life Milestone 2020 Fund ¹	A	308	CAD	11.8767	0.1031	0.0000	0.0000	0.0000	0.0000	0.0005	0.1037	0.0000	0.1037
Sun Life Milestone 2025 Fund ¹	A	109	CAD	13.4275	0.1424	0.0000	0.0000	0.0000	0.0000	0.0008	0.1431	0.0000	0.1431
Sun Life Milestone 2025 Fund ¹	A	209	CAD	13.4275	0.1424	0.0000	0.0000	0.0000	0.0000	0.0008	0.1431	0.0000	0.1431
Sun Life Milestone 2025 Fund ¹	A	309	CAD	13.4275	0.1424	0.0000	0.0000	0.0000	0.0000	0.0008	0.1431	0.0000	0.1431
Sun Life Milestone 2030 Fund ¹	A	110	CAD	15.5207	0.3495	0.0000	0.0000	0.0000	0.0000	0.0000	0.3495	0.0000	0.3495
Sun Life Milestone 2030 Fund ¹	A	210	CAD	15.5207	0.3495	0.0000	0.0000	0.0000	0.0000	0.0000	0.3495	0.0000	0.3495
Sun Life Milestone 2030 Fund ¹	A	310	CAD	15.5207	0.3495	0.0000	0.0000	0.0000	0.0000	0.0000	0.3495	0.0000	0.3495
Sun Life Milestone 2035 Fund ¹	A	111	CAD	16.9711	0.5161	0.0000	0.0000	0.0000	0.0000	0.0008	0.5169	0.0678	0.5847
Sun Life Milestone 2035 Fund ¹	A	211	CAD	16.9711	0.5161	0.0000	0.0000	0.0000	0.0000	0.0008	0.5169	0.0678	0.5847
Sun Life Milestone 2035 Fund ¹	A	311	CAD	16.9711	0.5161	0.0000	0.0000	0.0000	0.0000	0.0008	0.5169	0.0678	0.5847
Sun Life Multi-Strategy Bond Fund	A	122	CAD	10.0240	0.1406	0.0089	-0.0004	0.0000	0.0000	0.0000	0.1490	0.0000	0.1490
Sun Life Multi-Strategy Bond Fund	A	222	CAD	10.0240	0.1406	0.0089	-0.0004	0.0000	0.0000	0.0000	0.1490	0.0000	0.1490
Sun Life Multi-Strategy Bond Fund	A	322	CAD	10.0240	0.1406	0.0089	-0.0004	0.0000	0.0000	0.0000	0.1490	0.0000	0.1490
Sun Life Multi-Strategy Bond Fund	F	422	CAD	10.0908	0.1809	0.0114	-0.0006	0.0000	0.0000	0.0000	0.1918	0.0000	0.1918
Sun Life Multi-Strategy Bond Fund	I	522	CAD	10.0198	0.2683	0.0169	-0.0008	0.0000	0.0000	0.0000	0.2844	0.0000	0.2844
Sun Life Multi-Strategy Bond Fund	O	O122	CAD	10.1837	0.2652	0.0167	-0.0008	0.0000	0.0000	0.0000	0.2810	0.0000	0.2810
Sun Life NWQ Flexible Income Fund	A	180	CAD	9.0708	0.0139	0.3983	-0.0147	0.0000	0.0000	0.0525	0.4500	0.0000	0.4500

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 NWQ Flexible Income Fund	A	280	CAD	9.0708	0.0139	0.3983	-0.0147	0.0000	0.0000	0.0525	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	A	380	CAD	9.0708	0.0139	0.3983	-0.0147	0.0000	0.0000	0.0525	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	F	480	CAD	9.2005	0.0139	0.3983	-0.0147	0.0000	0.0000	0.0525	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	I	580	CAD	9.9182	0.0155	0.4426	-0.0164	0.0000	0.0000	0.0583	0.5000	0.0000	0.5000
Sun Life NWQ Flexible Income Fund	O	O180	CAD	9.2954	0.0139	0.3983	-0.0147	0.0000	0.0000	0.0525	0.4500	0.0000	0.4500
Sun Life Opportunistic Fixed Income Fund ²	A	1110	CAD	9.3922	0.0000	0.1230	-0.0055	0.0056	0.0000	0.0000	0.1230	0.0000	0.1230
Sun Life Opportunistic Fixed Income Fund ²	A	1210	CAD	9.3922	0.0000	0.1230	-0.0055	0.0056	0.0000	0.0000	0.1230	0.0000	0.1230
Sun Life Opportunistic Fixed Income Fund ²	A	1310	CAD	9.3922	0.0000	0.1230	-0.0055	0.0056	0.0000	0.0000	0.1230	0.0000	0.1230
Sun Life Opportunistic Fixed Income Fund ²	F	1410	CAD	9.6833	0.0000	0.1434	-0.0064	0.0065	0.0000	0.0246	0.1680	0.0000	0.1680
Sun Life Opportunistic Fixed Income Fund ²	I	1510	CAD	9.7897	0.0000	0.2416	-0.0108	0.0109	0.0000	0.0000	0.2417	0.0000	0.2417
Sun Life Opportunistic Fixed Income Fund ²	O	O1110	CAD	9.8568	0.0000	0.1200	-0.0054	0.0054	0.0000	0.0000	0.1200	0.0000	0.1200
Sun Life Schroder Global Mid Cap Fund	A	190	CAD	11.6235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Global Mid Cap Fund	A	290	CAD	11.6235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Global Mid Cap Fund	A	390	CAD	11.6235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Global Mid Cap Fund	T5	191	CAD	14.2930	0.0000	0.0231	-0.0029	0.0004	0.0000	0.5973	0.6180	0.0000	0.6180
Sun Life Schroder Global Mid Cap Fund	T5	291	CAD	14.2930	0.0000	0.0231	-0.0029	0.0004	0.0000	0.5973	0.6180	0.0000	0.6180
Sun Life Schroder Global Mid Cap Fund	T5	391	CAD	14.2930	0.0000	0.0231	-0.0029	0.0004	0.0000	0.5973	0.6180	0.0000	0.6180
Sun Life Schroder Global Mid Cap Fund	T8	192	CAD	12.3543	0.0000	0.0329	-0.0041	0.0005	0.0000	0.8491	0.8784	0.0000	0.8784
Sun Life Schroder Global Mid Cap Fund	T8	292	CAD	12.3543	0.0000	0.0329	-0.0041	0.0005	0.0000	0.8491	0.8784	0.0000	0.8784
Sun Life Schroder Global Mid Cap Fund	T8	392	CAD	12.3543	0.0000	0.0329	-0.0041	0.0005	0.0000	0.8491	0.8784	0.0000	0.8784
Sun Life Schroder Global Mid Cap Fund	F	490	CAD	12.1180	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Global Mid Cap Fund	F5	F5490	CAD	15.2990	0.0000	0.0244	-0.0030	0.0004	0.0000	0.6310	0.6528	0.0000	0.6528
Sun Life Schroder Global Mid Cap Fund	F8	F8490	CAD	14.5031	0.0000	0.0381	-0.0047	0.0006	0.0000	0.9848	1.0188	0.0000	1.0188
Sun Life Schroder Global Mid Cap Fund	I	590	CAD	12.2552	0.0000	0.1700	-0.0209	0.0027	0.0000	0.0000	0.1517	0.0000	0.1517
Sun Life Schroder Global Mid Cap Fund	O	O190	CAD	12.2604	0.0000	0.1498	-0.0185	0.0024	0.0000	0.0000	0.1338	0.0000	0.1338
Sun Life Real Assets Fund ³	A	185	CAD	8.4783	0.0000	0.1259	-0.0133	0.0018	0.0002	0.0004	0.1150	0.0038	0.1188
Sun Life Real Assets Fund ³	A	285	CAD	8.4783	0.0000	0.1259	-0.0133	0.0018	0.0002	0.0004	0.1150	0.0038	0.1188
Sun Life Real Assets Fund ³	A	385	CAD	8.4783	0.0000	0.1259	-0.0133	0.0018	0.0002	0.0004	0.1150	0.0038	0.1188
Sun Life Real Assets Fund ³	T5	186	CAD	11.8111	0.0000	0.0000	0.0000	0.0000	0.0000	0.0468	0.0468	0.0000	0.0468
Sun Life Real Assets Fund ³	T5	286	CAD	11.8111	0.0000	0.0000	0.0000	0.0000	0.0000	0.0468	0.0468	0.0000	0.0468
Sun Life Real Assets Fund ³	T5	386	CAD	11.8111	0.0000	0.0000	0.0000	0.0000	0.0000	0.0468	0.0468	0.0000	0.0468
Sun Life Real Assets Fund ³	T8	187	CAD	10.7665	0.0000	0.0000	0.0000	0.0000	0.0000	0.0685	0.0685	0.0000	0.0685
Sun Life Real Assets Fund ³	T8	287	CAD	10.7665	0.0000	0.0000	0.0000	0.0000	0.0000	0.0685	0.0685	0.0000	0.0685
Sun Life Real Assets Fund ³	T8	387	CAD	10.7665	0.0000	0.0000	0.0000	0.0000	0.0000	0.0685	0.0685	0.0000	0.0685
Sun Life Real Assets Fund ³	F	485	CAD	8.7787	0.0000	0.1264	-0.0134	0.0018	0.0002	0.0000	0.1150	0.0040	0.1190
Sun Life Real Assets Fund ³	F5	F5485	CAD	15.8531	0.0000	0.0689	-0.0073	0.0010	0.0001	0.0000	0.0627	0.0000	0.0627
Sun Life Real Assets Fund ³	F8	F8485	CAD	15.3861	0.0000	0.1074	-0.0114	0.0015	0.0001	0.0000	0.0977	0.0000	0.0977
Sun Life Real Assets Fund ³	I	585	CAD	9.5177	0.0000	0.2911	-0.0308	0.0041	0.0004	0.0000	0.2649	0.0050	0.2699
Sun Life Real Assets Fund ³	O	O185	CAD	9.2183	0.0000	0.1880	-0.0199	0.0027	0.0003	0.0000	0.1711	0.0048	0.1759
Sun Life Sentry Value Fund	A	179	CAD	14.0422	0.0000	0.0000	0.0000	0.0536	0.0000	0.0000	0.0536	0.0000	0.0536
Sun Life Sentry Value Fund	A	279	CAD	14.0422	0.0000	0.0000	0.0000	0.0536	0.0000	0.0000	0.0536	0.0000	0.0536
Sun Life Sentry Value Fund	A	379	CAD	14.0422	0.0000	0.0000	0.0000	0.0536	0.0000	0.0000	0.0536	0.0000	0.0536
Sun Life Sentry Value Fund	F	479	CAD	14.3728	0.0000	0.0000	0.0000	0.2443	0.0000	0.0000	0.2443	0.0000	0.2443
Sun Life Sentry Value Fund	I	579	CAD	14.6745	0.0000	0.0000	0.0000	0.4034	0.0000	0.0000	0.4034	0.0000	0.4034

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Sentry Value Fund	O	O179	CAD	11.4793	0.0000	0.0000	0.0000	0.2999	0.0000	0.0000	0.2999	0.0000	0.2999
Sun Life Templeton Global Bond Fund	A	184	CAD	7.9670	0.0000	0.1974	-0.0140	0.0000	0.0000	0.0567	0.2400	0.0000	0.2400
Sun Life Templeton Global Bond Fund	A	284	CAD	7.9670	0.0000	0.1974	-0.0140	0.0000	0.0000	0.0567	0.2400	0.0000	0.2400
Sun Life Templeton Global Bond Fund	A	384	CAD	7.9670	0.0000	0.1974	-0.0140	0.0000	0.0000	0.0567	0.2400	0.0000	0.2400
Sun Life Templeton Global Bond Fund	F	484	CAD	8.7690	0.0000	0.2171	-0.0154	0.0000	0.0000	0.0623	0.2640	0.0000	0.2640
Sun Life Templeton Global Bond Fund	I	584	CAD	8.3172	0.0000	0.1974	-0.0140	0.0000	0.0000	0.0567	0.2400	0.0000	0.2400
Sun Life Templeton Global Bond Fund	O	O184	CAD	8.2784	0.0000	0.1974	-0.0140	0.0000	0.0000	0.0567	0.2400	0.0000	0.2400
Sun Life Tactical Balanced ETF Portfolio	A	7100	CAD	10.8996	0.0198	0.0641	-0.0096	0.0271	0.0000	0.0001	0.1014	0.0126	0.1140
Sun Life Tactical Balanced ETF Portfolio	T5	7110	CAD	15.7328	0.1340	0.4342	-0.0651	0.1834	0.0003	0.0004	0.6871	0.0413	0.7284
Sun Life Tactical Balanced ETF Portfolio	F	7400	CAD	10.9735	0.0357	0.1156	-0.0173	0.0488	0.0001	0.0001	0.1829	0.0128	0.1957
Sun Life Tactical Balanced ETF Portfolio	F5	7410	CAD	15.9369	0.0000	0.0000	0.0000	0.0000	0.0000	0.7284	0.7284	0.0000	0.7284
Sun Life Tactical Balanced ETF Portfolio	I	7500	CAD	11.0098	0.0418	0.1354	-0.0203	0.0572	0.0001	0.0001	0.2143	0.0129	0.2272
Sun Life Tactical Conservative ETF Portfolio	A	6100	CAD	10.7246	0.0464	0.0635	-0.0095	0.0172	0.0000	0.0000	0.1176	0.0131	0.1307
Sun Life Tactical Conservative ETF Portfolio	T5	6110	CAD	15.3961	0.2712	0.3713	-0.0557	0.1004	0.0001	0.0435	0.7308	0.0000	0.7308
Sun Life Tactical Conservative ETF Portfolio	F	6400	CAD	10.7834	0.0698	0.0956	-0.0143	0.0258	0.0000	0.0000	0.1770	0.0132	0.1902
Sun Life Tactical Conservative ETF Portfolio	F5	6410	CAD	15.5614	0.2717	0.3719	-0.0558	0.1006	0.0001	0.0435	0.7320	0.0000	0.7320
Sun Life Tactical Conservative ETF Portfolio	I	6500	CAD	10.8199	0.0807	0.1105	-0.0166	0.0299	0.0000	0.0000	0.2045	0.0133	0.2178
Sun Life Tactical Equity ETF Portfolio	A	4100	CAD	11.1545	0.0000	0.1054	-0.0158	0.0528	0.0001	0.0000	0.1425	0.0511	0.1935
Sun Life Tactical Equity ETF Portfolio	F	4400	CAD	11.2521	0.0000	0.1509	-0.0226	0.0755	0.0001	0.0000	0.2039	0.0518	0.2557
Sun Life Tactical Equity ETF Portfolio	I	4500	CAD	11.2901	0.0000	0.1803	-0.0270	0.0902	0.0001	0.0000	0.2436	0.0522	0.2958
Sun Life Tactical Fixed Income ETF Portfolio	A	2100	CAD	10.5157	0.0846	0.1249	-0.0186	0.0000	0.0000	0.0334	0.2244	0.0000	0.2244
Sun Life Tactical Fixed Income ETF Portfolio	F	2400	CAD	10.5227	0.1073	0.1583	-0.0236	0.0000	0.0000	0.0424	0.2844	0.0000	0.2844
Sun Life Tactical Fixed Income ETF Portfolio	I	2500	CAD	10.5932	0.1073	0.1583	-0.0236	0.0000	0.0000	0.0424	0.2844	0.0000	0.2844
Sun Life Tactical Growth ETF Portfolio	A	3100	CAD	10.8334	0.0065	0.0970	-0.0145	0.0467	0.0001	0.0000	0.1358	0.0370	0.1728
Sun Life Tactical Growth ETF Portfolio	F	3400	CAD	10.9179	0.0098	0.1463	-0.0219	0.0705	0.0001	0.0000	0.2048	0.0375	0.2423
Sun Life Tactical Growth ETF Portfolio	I	3500	CAD	10.9671	0.0114	0.1689	-0.0253	0.0814	0.0001	0.0000	0.2364	0.0378	0.2742

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 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 May 24, 2019 Sun Life Opportunistic Fixed Income Fund, previously Sun Life Multi-Strategy Target Return Fund, changed its name and underwent a change in investment objective. Performance prior to this date relates to the Fund's previous investment mandate and may differ substantially from the future performance under its new mandate. In addition, Series O terminated on November 25, 2019 and the NAVPU for this series reflects that date.
- 3 On May 31, 2019, Sun Life Real Assets Fund, previously Sun Life Infrastructure Fund, changed its name and underwent a change in investment objective. Performance prior to this date relates to the Fund's previous investment mandate and may differ substantially from the future performance under its new mandate. In addition, on February 22, 2019, Series T5 and T8 were re-designated to Series A and Series F5 and F8 were re-designated to Series F. The NAVPU for those series reflects that date.

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