

# 2020 Annual Distributions

## Mutual Fund Corporate Class Shares

Every year, Sun Life Global Investment corporate class mutual funds aim to distribute all Canadian dividend income and capital gains to their investors. Retaining those earnings would subject the corporate class mutual funds to a high rate of Canadian income tax. These taxes would, in effect, lower your total return.

Distributions are determined by:

- 1) the amount of realized gains on securities sold during the year
- 2) the amount of Canadian dividend income received by a class

These amounts represent the 2020 T5 Factor Breakdowns for the period ending on December 31, 2020. 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, 2020 <sup>4</sup>	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 <sup>2</sup>	A	5316	CAD	12.4263	0.0000	0.0000	0.0000	0.0172	0.0000	0.0000	0.0172	0.0165	0.0337
Sun Life BlackRock Canadian Balanced Class <sup>2</sup>	A	5216	CAD	12.4263	0.0000	0.0000	0.0000	0.0172	0.0000	0.0000	0.0172	0.0165	0.0337
Sun Life BlackRock Canadian Balanced Class <sup>2</sup>	A	5116	CAD	12.4263	0.0000	0.0000	0.0000	0.0172	0.0000	0.0000	0.0172	0.0165	0.0337
Sun Life BlackRock Canadian Balanced Class <sup>3</sup>	AT5	5323	CAD	14.1347	0.0000	0.0000	0.0000	0.0000	0.0000	0.0582	0.0582	0.0000	0.0582
Sun Life BlackRock Canadian Balanced Class <sup>3</sup>	AT5	5223	CAD	14.1347	0.0000	0.0000	0.0000	0.0000	0.0000	0.0582	0.0582	0.0000	0.0582
Sun Life BlackRock Canadian Balanced Class <sup>3</sup>	AT5	5123	CAD	14.1347	0.0000	0.0000	0.0000	0.0000	0.0000	0.0582	0.0582	0.0000	0.0582
Sun Life BlackRock Canadian Balanced Class <sup>2</sup>	F	5416	CAD	13.4258	0.0000	0.0000	0.0000	0.0186	0.0000	0.0000	0.0186	0.0178	0.0364
Sun Life BlackRock Canadian Balanced Class <sup>3</sup>	FT5	55416	CAD	15.2793	0.0000	0.0000	0.0000	0.0000	0.0000	0.0628	0.0628	0.0000	0.0628
Sun Life BlackRock Canadian Balanced Class <sup>2</sup>	O	05116	CAD	12.5951	0.0000	0.0000	0.0000	0.0174	0.0000	0.0000	0.0174	0.0167	0.0341
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	A	5315	CAD	12.6448	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0243	0.0243
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	A	5215	CAD	12.6448	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0243	0.0243
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	A	5115	CAD	12.6448	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0243	0.0243
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	AT5	5325	CAD	13.5152	0.0000	0.0000	0.0000	0.0000	0.0000	0.3010	0.3010	0.0264	0.3274
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	AT5	5225	CAD	13.5152	0.0000	0.0000	0.0000	0.0000	0.0000	0.3010	0.3010	0.0264	0.3274
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	AT5	5125	CAD	13.5152	0.0000	0.0000	0.0000	0.0000	0.0000	0.3010	0.3010	0.0264	0.3274
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	AT8	5336	CAD	10.9247	0.0000	0.0000	0.0000	0.0000	0.0000	0.3950	0.3950	0.0216	0.4166
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	AT8	5236	CAD	10.9247	0.0000	0.0000	0.0000	0.0000	0.0000	0.3950	0.3950	0.0216	0.4166
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	AT8	5136	CAD	10.9247	0.0000	0.0000	0.0000	0.0000	0.0000	0.3950	0.3950	0.0216	0.4166
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	F	5415	CAD	13.6958	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0262	0.0262
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	FT5	55415	CAD	14.4601	0.0000	0.0000	0.0000	0.0000	0.0000	0.3205	0.3205	0.0282	0.3487
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	FT8	85415	CAD	13.4769	0.0000	0.0000	0.0000	0.0000	0.0000	0.4845	0.4845	0.0266	0.5111
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	I	5515	CAD	11.4797	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0219	0.0219
Sun Life BlackRock Canadian Equity Class <sup>2</sup>	O	05115	CAD	12.5483	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0240	0.0240
Sun Life BlackRock Canadian Composite Equity Class <sup>2</sup>	A	5319	CAD	10.7869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0331	0.0331

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Sun Life BlackRock Canadian Composite Equity Class <sup>2</sup>	A	5219	CAD	10.7869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0331	0.0331
Sun Life BlackRock Canadian Composite Equity Class <sup>2</sup>	A	5119	CAD	10.7869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0331	0.0331
Sun Life BlackRock Canadian Composite Equity Class <sup>3</sup>	AT5	5324	CAD	13.1504	0.0000	0.0000	0.0000	0.0000	0.0000	0.0541	0.0541	0.0000	0.0541
Sun Life BlackRock Canadian Composite Equity Class <sup>3</sup>	AT5	5224	CAD	13.1504	0.0000	0.0000	0.0000	0.0000	0.0000	0.0541	0.0541	0.0000	0.0541
Sun Life BlackRock Canadian Composite Equity Class <sup>3</sup>	AT5	5124	CAD	13.1504	0.0000	0.0000	0.0000	0.0000	0.0000	0.0541	0.0541	0.0000	0.0541
Sun Life BlackRock Canadian Composite Equity Class <sup>2</sup>	F	5419	CAD	11.2196	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0343	0.0343
Sun Life BlackRock Canadian Composite Equity Class <sup>3</sup>	FT5	55419	CAD	15.0478	0.0000	0.0000	0.0000	0.0000	0.0000	0.0619	0.0619	0.0000	0.0619
Sun Life BlackRock Canadian Composite Equity Class <sup>2</sup>	I	5519	CAD	9.9886	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0305	0.0305
Sun Life BlackRock Canadian Composite Equity Class <sup>2</sup>	O	05119	CAD	10.284	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0314	0.0314
Sun Life Dynamic Equity Income Class <sup>2</sup>	A	5377	CAD	11.8704	0.0000	0.0000	0.0000	0.0760	0.0000	0.0000	0.0760	0.0025	0.0785
Sun Life Dynamic Equity Income Class <sup>2</sup>	A	5277	CAD	11.8704	0.0000	0.0000	0.0000	0.0760	0.0000	0.0000	0.0760	0.0025	0.0785
Sun Life Dynamic Equity Income Class <sup>2</sup>	A	5177	CAD	11.8704	0.0000	0.0000	0.0000	0.0760	0.0000	0.0000	0.0760	0.0025	0.0785
Sun Life Dynamic Equity Income Class <sup>3</sup>	AT5	5334	CAD	14.1004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0581	0.0581	0.0000	0.0581
Sun Life Dynamic Equity Income Class <sup>3</sup>	AT5	5234	CAD	14.1004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0581	0.0581	0.0000	0.0581
Sun Life Dynamic Equity Income Class <sup>3</sup>	AT5	5134	CAD	14.1004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0581	0.0581	0.0000	0.0581
Sun Life Dynamic Equity Income Class <sup>2</sup>	F	5477	CAD	12.7746	0.0000	0.0000	0.0000	0.0818	0.0000	0.0000	0.0818	0.0027	0.0845
Sun Life Dynamic Equity Income Class <sup>3</sup>	FT5	55477	CAD	16.0096	0.0000	0.0000	0.0000	0.0000	0.0000	0.0659	0.0659	0.0000	0.0659
Sun Life Dynamic Equity Income Class <sup>2</sup>	I	5577	CAD	11.6751	0.0000	0.0000	0.0000	0.0747	0.0000	0.0000	0.0747	0.0025	0.0772
Sun Life Dynamic Equity Income Class <sup>2</sup>	O	05177	CAD	12.3106	0.0000	0.0000	0.0000	0.0788	0.0000	0.0000	0.0788	0.0026	0.0814
Sun Life Dynamic Strategic Yield Class <sup>2</sup>	A	5378	CAD	10.743	0.0000	0.0000	0.0000	0.0314	0.0000	0.0000	0.0314	0.0440	0.0754
Sun Life Dynamic Strategic Yield Class <sup>2</sup>	A	5278	CAD	10.743	0.0000	0.0000	0.0000	0.0314	0.0000	0.0000	0.0314	0.0440	0.0754
Sun Life Dynamic Strategic Yield Class <sup>2</sup>	A	5178	CAD	10.743	0.0000	0.0000	0.0000	0.0314	0.0000	0.0000	0.0314	0.0440	0.0754
Sun Life Dynamic Strategic Yield Class <sup>3</sup>	AT5	5335	CAD	12.5193	0.0000	0.0000	0.0000	0.0000	0.0000	0.0510	0.0510	0.0000	0.0510
Sun Life Dynamic Strategic Yield Class <sup>3</sup>	AT5	5235	CAD	12.5193	0.0000	0.0000	0.0000	0.0000	0.0000	0.0510	0.0510	0.0000	0.0510
Sun Life Dynamic Strategic Yield Class <sup>3</sup>	AT5	5135	CAD	12.5193	0.0000	0.0000	0.0000	0.0000	0.0000	0.0510	0.0510	0.0000	0.0510
Sun Life Dynamic Strategic Yield Class <sup>2</sup>	F	5478	CAD	11.6022	0.0000	0.0000	0.0000	0.0339	0.0000	0.0000	0.0339	0.0474	0.0813
Sun Life Dynamic Strategic Yield Class <sup>3</sup>	FT5	55478	CAD	15.1907	0.0000	0.0000	0.0000	0.0000	0.0000	0.0618	0.0618	0.0000	0.0618
Sun Life Dynamic Strategic Yield Class <sup>2</sup>	I	5578	CAD	10.707	0.0000	0.0000	0.0000	0.0313	0.0000	0.0000	0.0313	0.0436	0.0749
Sun Life Dynamic Strategic Yield Class <sup>2</sup>	O	05178	CAD	11.1171	0.0000	0.0000	0.0000	0.0325	0.0000	0.0000	0.0325	0.0453	0.0778
Sun Life Franklin Bissett Canadian Equity Class <sup>2</sup>	A	5393	CAD	9.3558	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0133	0.0133
Sun Life Franklin Bissett Canadian Equity Class <sup>2</sup>	A	5293	CAD	9.3558	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0133	0.0133
Sun Life Franklin Bissett Canadian Equity Class <sup>2</sup>	A	5193	CAD	9.3558	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0133	0.0133
Sun Life Franklin Bissett Canadian Equity Class <sup>3</sup>	AT5	5394	CAD	12.4918	0.0000	0.0000	0.0000	0.0000	0.0000	0.0514	0.0514	0.0000	0.0514

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Sun Life Franklin Bissett Canadian Equity Class <sup>3</sup>	AT5	5294	CAD	12.4918	0.0000	0.0000	0.0000	0.0000	0.0000	0.0514	0.0514	0.0000	0.0514
Sun Life Franklin Bissett Canadian Equity Class <sup>3</sup>	AT5	5194	CAD	12.4918	0.0000	0.0000	0.0000	0.0000	0.0000	0.0514	0.0514	0.0000	0.0514
Sun Life Franklin Bissett Canadian Equity Class <sup>2</sup>	F	5493	CAD	9.8906	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0140	0.0140
Sun Life Franklin Bissett Canadian Equity Class <sup>3</sup>	FT5	55493	CAD	14.8575	0.0000	0.0000	0.0000	0.0000	0.0000	0.0610	0.0610	0.0000	0.0610
Sun Life Franklin Bissett Canadian Equity Class <sup>2</sup>	I	5593	CAD	10.574	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0150	0.0150
Sun Life Franklin Bissett Canadian Equity Class <sup>2</sup>	O	05193	CAD	10.4781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0148	0.0148
Sun Life Granite Balanced Class	A	5348	CAD	13.6056	0.0000	0.0000	0.0000	0.0323	0.0000	0.0000	0.0323	0.0270	0.0593
Sun Life Granite Balanced Class	A	5248	CAD	13.6056	0.0000	0.0000	0.0000	0.0323	0.0000	0.0000	0.0323	0.0270	0.0593
Sun Life Granite Balanced Class	A	5148	CAD	13.6056	0.0000	0.0000	0.0000	0.0323	0.0000	0.0000	0.0323	0.0270	0.0593
Sun Life Granite Balanced Class	AT5	5349	CAD	13.9935	0.0000	0.0000	0.0000	0.0334	0.0000	0.6972	0.7306	0.0291	0.7597
Sun Life Granite Balanced Class	AT5	5249	CAD	13.9935	0.0000	0.0000	0.0000	0.0334	0.0000	0.6972	0.7306	0.0291	0.7597
Sun Life Granite Balanced Class	AT5	5149	CAD	13.9935	0.0000	0.0000	0.0000	0.0334	0.0000	0.6972	0.7306	0.0291	0.7597
Sun Life Granite Balanced Class	F	5448	CAD	14.7623	0.0000	0.0000	0.0000	0.0351	0.0000	0.0000	0.0351	0.0290	0.0640
Sun Life Granite Balanced Class	FT5	55448	CAD	14.981	0.0000	0.0000	0.0000	0.0357	0.0000	0.7380	0.7737	0.0309	0.8046
Sun Life Granite Balanced Class	O	05148	CAD	14.0744	0.0000	0.0000	0.0000	0.0334	0.0000	0.0000	0.0334	0.0274	0.0609
Sun Life Granite Balanced Growth Class	A	5350	CAD	13.9365	0.0000	0.0000	0.0000	0.0754	0.0000	0.0000	0.0754	0.0410	0.1164
Sun Life Granite Balanced Growth Class	A	5250	CAD	13.9365	0.0000	0.0000	0.0000	0.0754	0.0000	0.0000	0.0754	0.0410	0.1164
Sun Life Granite Balanced Growth Class	A	5150	CAD	13.9365	0.0000	0.0000	0.0000	0.0754	0.0000	0.0000	0.0754	0.0410	0.1164
Sun Life Granite Balanced Growth Class	AT5	5351	CAD	14.3818	0.0000	0.0000	0.0000	0.0781	0.0000	0.7152	0.7933	0.0444	0.8377
Sun Life Granite Balanced Growth Class	AT5	5251	CAD	14.3818	0.0000	0.0000	0.0000	0.0781	0.0000	0.7152	0.7933	0.0444	0.8377
Sun Life Granite Balanced Growth Class	AT5	5151	CAD	14.3818	0.0000	0.0000	0.0000	0.0781	0.0000	0.7152	0.7933	0.0444	0.8377
Sun Life Granite Balanced Growth Class	AT8	5352	CAD	11.3763	0.0000	0.0000	0.0000	0.0619	0.0000	0.9348	0.9967	0.0363	1.0330
Sun Life Granite Balanced Growth Class	AT8	5252	CAD	11.3763	0.0000	0.0000	0.0000	0.0619	0.0000	0.9348	0.9967	0.0363	1.0330
Sun Life Granite Balanced Growth Class	AT8	5152	CAD	11.3763	0.0000	0.0000	0.0000	0.0619	0.0000	0.9348	0.9967	0.0363	1.0330
Sun Life Granite Balanced Growth Class	F	5450	CAD	15.0607	0.0000	0.0000	0.0000	0.0814	0.0000	0.0000	0.0814	0.0439	0.1254
Sun Life Granite Balanced Growth Class	FT5	55450	CAD	15.0494	0.0000	0.0000	0.0000	0.0817	0.0000	0.7392	0.8209	0.0461	0.8670
Sun Life Granite Balanced Growth Class	FT8	85450	CAD	13.7202	0.0000	0.0000	0.0000	0.0747	0.0000	1.1148	1.1895	0.0433	1.2328
Sun Life Granite Balanced Growth Class	O	05150	CAD	14.318	0.0000	0.0000	0.0000	0.0774	0.0000	0.0000	0.0774	0.0414	0.1188
Sun Life Granite Conservative Class	A	5344	CAD	12.3402	0.0000	0.0000	0.0000	0.0258	0.0000	0.0000	0.0258	0.0085	0.0343
Sun Life Granite Conservative Class	A	5244	CAD	12.3402	0.0000	0.0000	0.0000	0.0258	0.0000	0.0000	0.0258	0.0085	0.0343
Sun Life Granite Conservative Class	A	5144	CAD	12.3402	0.0000	0.0000	0.0000	0.0258	0.0000	0.0000	0.0258	0.0085	0.0343
Sun Life Granite Conservative Class	AT5	5345	CAD	12.7788	0.0000	0.0000	0.0000	0.0268	0.0000	0.6444	0.6712	0.0093	0.6805
Sun Life Granite Conservative Class	AT5	5245	CAD	12.7788	0.0000	0.0000	0.0000	0.0268	0.0000	0.6444	0.6712	0.0093	0.6805
Sun Life Granite Conservative Class	AT5	5145	CAD	12.7788	0.0000	0.0000	0.0000	0.0268	0.0000	0.6444	0.6712	0.0093	0.6805
Sun Life Granite Conservative Class	F	5444	CAD	13.1237	0.0000	0.0000	0.0000	0.0274	0.0000	0.0000	0.0274	0.0090	0.0364
Sun Life Granite Conservative Class	FT5	55444	CAD	14.5178	0.0000	0.0000	0.0000	0.0305	0.0000	0.7260	0.7565	0.0104	0.7669
Sun Life Granite Conservative Class	O	05144	CAD	13.0014	0.0000	0.0000	0.0000	0.0272	0.0000	0.0000	0.0272	0.0089	0.0360

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Sun Life Granite Growth Class	A	5353	CAD	14.3211	0.0000	0.0000	0.0000	0.0660	0.0000	0.0000	0.0660	0.0416	0.1076
Sun Life Granite Growth Class	A	5253	CAD	14.3211	0.0000	0.0000	0.0000	0.0660	0.0000	0.0000	0.0660	0.0416	0.1076
Sun Life Granite Growth Class	A	5153	CAD	14.3211	0.0000	0.0000	0.0000	0.0660	0.0000	0.0000	0.0660	0.0416	0.1076
Sun Life Granite Growth Class	AT5	5354	CAD	14.7733	0.0000	0.0000	0.0000	0.0684	0.0000	0.7344	0.8028	0.0451	0.8479
Sun Life Granite Growth Class	AT5	5254	CAD	14.7733	0.0000	0.0000	0.0000	0.0684	0.0000	0.7344	0.8028	0.0451	0.8479
Sun Life Granite Growth Class	AT5	5154	CAD	14.7733	0.0000	0.0000	0.0000	0.0684	0.0000	0.7344	0.8028	0.0451	0.8479
Sun Life Granite Growth Class	AT8	5355	CAD	11.6429	0.0000	0.0000	0.0000	0.0541	0.0000	0.9564	1.0105	0.0366	1.0471
Sun Life Granite Growth Class	AT8	5255	CAD	11.6429	0.0000	0.0000	0.0000	0.0541	0.0000	0.9564	1.0105	0.0366	1.0471
Sun Life Granite Growth Class	AT8	5155	CAD	11.6429	0.0000	0.0000	0.0000	0.0541	0.0000	0.9564	1.0105	0.0366	1.0471
Sun Life Granite Growth Class	F	5453	CAD	15.5276	0.0000	0.0000	0.0000	0.0716	0.0000	0.0000	0.0716	0.0446	0.1162
Sun Life Granite Growth Class	FT5	55453	CAD	15.2087	0.0000	0.0000	0.0000	0.0704	0.0000	0.7464	0.8168	0.0459	0.8627
Sun Life Granite Growth Class	FT8	85453	CAD	13.8832	0.0000	0.0000	0.0000	0.0645	0.0000	1.1268	1.1913	0.0432	1.2345
Sun Life Granite Growth Class	O	05153	CAD	14.5558	0.0000	0.0000	0.0000	0.0671	0.0000	0.0000	0.0671	0.0415	0.1086
Sun Life Granite Moderate Class	A	5346	CAD	13.2059	0.0000	0.0000	0.0000	0.0349	0.0000	0.0000	0.0349	0.0180	0.0529
Sun Life Granite Moderate Class	A	5246	CAD	13.2059	0.0000	0.0000	0.0000	0.0349	0.0000	0.0000	0.0349	0.0180	0.0529
Sun Life Granite Moderate Class	A	5146	CAD	13.2059	0.0000	0.0000	0.0000	0.0349	0.0000	0.0000	0.0349	0.0180	0.0529
Sun Life Granite Moderate Class	AT5	5347	CAD	13.6215	0.0000	0.0000	0.0000	0.0361	0.0000	0.6840	0.7201	0.0195	0.7396
Sun Life Granite Moderate Class	AT5	5247	CAD	13.6215	0.0000	0.0000	0.0000	0.0361	0.0000	0.6840	0.7201	0.0195	0.7396
Sun Life Granite Moderate Class	AT5	5147	CAD	13.6215	0.0000	0.0000	0.0000	0.0361	0.0000	0.6840	0.7201	0.0195	0.7396
Sun Life Granite Moderate Class	F	5446	CAD	14.3136	0.0000	0.0000	0.0000	0.0378	0.0000	0.0000	0.0378	0.0194	0.0571
Sun Life Granite Moderate Class	FT5	55446	CAD	14.7869	0.0000	0.0000	0.0000	0.0392	0.0000	0.7344	0.7736	0.0210	0.7946
Sun Life Granite Moderate Class	O	05146	CAD	13.8098	0.0000	0.0000	0.0000	0.0365	0.0000	0.0000	0.0365	0.0185	0.0550
Sun Life Invesco Canadian Class <sup>2</sup>	A	5395	CAD	7.5191	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0511	0.0511
Sun Life Invesco Canadian Class <sup>2</sup>	A	5295	CAD	7.5191	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0511	0.0511
Sun Life Invesco Canadian Class <sup>2</sup>	A	5195	CAD	7.5191	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0511	0.0511
Sun Life Invesco Canadian Class <sup>3</sup>	AT5	5396	CAD	10.2863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0433	0.0433	0.0000	0.0433
Sun Life Invesco Canadian Class <sup>3</sup>	AT5	5296	CAD	10.2863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0433	0.0433	0.0000	0.0433
Sun Life Invesco Canadian Class <sup>3</sup>	AT5	5196	CAD	10.2863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0433	0.0433	0.0000	0.0433
Sun Life Invesco Canadian Class <sup>2</sup>	F	5495	CAD	7.9678	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0540	0.0540
Sun Life Invesco Canadian Class <sup>3</sup>	FT5	55495	CAD	14.0693	0.0000	0.0000	0.0000	0.0000	0.0000	0.0592	0.0592	0.0000	0.0592
Sun Life Invesco Canadian Class <sup>2</sup>	I	5595	CAD	8.5267	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0575	0.0575
Sun Life Invesco Canadian Class <sup>2</sup>	O	05195	CAD	8.4483	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0570	0.0570
Sun Life MFS Canadian Equity Growth Class <sup>2</sup>	A	5363	CAD	11.1103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0138	0.0138
Sun Life MFS Canadian Equity Growth Class <sup>2</sup>	A	5263	CAD	11.1103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0138	0.0138
Sun Life MFS Canadian Equity Growth Class <sup>2</sup>	A	5163	CAD	11.1103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0138	0.0138
Sun Life MFS Canadian Equity Growth Class <sup>3</sup>	AT5	5357	CAD	12.7632	0.0000	0.0000	0.0000	0.0000	0.0000	0.0523	0.0523	0.0000	0.0523
Sun Life MFS Canadian Equity Growth Class <sup>3</sup>	AT5	5257	CAD	12.7632	0.0000	0.0000	0.0000	0.0000	0.0000	0.0523	0.0523	0.0000	0.0523
Sun Life MFS Canadian Equity Growth Class <sup>3</sup>	AT5	5157	CAD	12.7632	0.0000	0.0000	0.0000	0.0000	0.0000	0.0523	0.0523	0.0000	0.0523
Sun Life MFS Canadian Equity Growth Class <sup>2</sup>	F	5463	CAD	11.9528	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0148	0.0148
Sun Life MFS Canadian Equity Growth Class <sup>3</sup>	FT5	55463	CAD	15.1655	0.0000	0.0000	0.0000	0.0000	0.0000	0.0621	0.0621	0.0000	0.0621
Sun Life MFS Canadian Equity Growth Class <sup>2</sup>	O	05163	CAD	11.1468	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0137	0.0137

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2020 <sup>4</sup>	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 Dividend Income Class <sup>2</sup>	A	5372	CAD	10.7102	0.0000	0.0000	0.0000	0.1298	0.0000	0.0000	0.1298	0.0315	0.1613
Sun Life MFS Dividend Income Class <sup>2</sup>	A	5272	CAD	10.7102	0.0000	0.0000	0.0000	0.1298	0.0000	0.0000	0.1298	0.0315	0.1613
Sun Life MFS Dividend Income Class <sup>2</sup>	A	5172	CAD	10.7102	0.0000	0.0000	0.0000	0.1298	0.0000	0.0000	0.1298	0.0315	0.1613
Sun Life MFS Dividend Income Class <sup>3</sup>	AT5	5341	CAD	13.2079	0.0000	0.0000	0.0000	0.0000	0.0000	0.0548	0.0548	0.0000	0.0548
Sun Life MFS Dividend Income Class <sup>3</sup>	AT5	5241	CAD	13.2079	0.0000	0.0000	0.0000	0.0000	0.0000	0.0548	0.0548	0.0000	0.0548
Sun Life MFS Dividend Income Class <sup>3</sup>	AT5	5141	CAD	13.2079	0.0000	0.0000	0.0000	0.0000	0.0000	0.0548	0.0548	0.0000	0.0548
Sun Life MFS Dividend Income Class <sup>2</sup>	F	5472	CAD	11.5233	0.0000	0.0000	0.0000	0.1397	0.0000	0.0000	0.1397	0.0338	0.1735
Sun Life MFS Dividend Income Class <sup>3</sup>	FT5	55472	CAD	15.0264	0.0000	0.0000	0.0000	0.0000	0.0000	0.0623	0.0623	0.0000	0.0623
Sun Life MFS Dividend Income Class <sup>2</sup>	I	5572	CAD	9.8281	0.0000	0.0000	0.0000	0.1191	0.0000	0.0000	0.1191	0.0287	0.1479
Sun Life MFS Dividend Income Class <sup>2</sup>	O	05172	CAD	10.4091	0.0000	0.0000	0.0000	0.1262	0.0000	0.0000	0.1262	0.0305	0.1566
Sun Life MFS Global Growth Class	A	5300	CAD	23.9159	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.0724	0.0736
Sun Life MFS Global Growth Class	A	5200	CAD	23.9159	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.0724	0.0736
Sun Life MFS Global Growth Class	A	5100	CAD	23.9159	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.0724	0.0736
Sun Life MFS Global Growth Class	AT5	5326	CAD	24.9768	0.0000	0.0000	0.0000	0.0013	0.0000	1.1268	1.1281	0.0792	1.2073
Sun Life MFS Global Growth Class	AT5	5226	CAD	24.9768	0.0000	0.0000	0.0000	0.0013	0.0000	1.1268	1.1281	0.0792	1.2073
Sun Life MFS Global Growth Class	AT5	5126	CAD	24.9768	0.0000	0.0000	0.0000	0.0013	0.0000	1.1268	1.1281	0.0792	1.2073
Sun Life MFS Global Growth Class	AT8	5337	CAD	19.9473	0.0000	0.0000	0.0000	0.0010	0.0000	1.4856	1.4866	0.0651	1.5517
Sun Life MFS Global Growth Class	AT8	5237	CAD	19.9473	0.0000	0.0000	0.0000	0.0010	0.0000	1.4856	1.4866	0.0651	1.5517
Sun Life MFS Global Growth Class	AT8	5137	CAD	19.9473	0.0000	0.0000	0.0000	0.0010	0.0000	1.4856	1.4866	0.0651	1.5517
Sun Life MFS Global Growth Class	F	5400	CAD	25.6204	0.0000	0.0000	0.0000	0.0013	0.0000	0.0000	0.0013	0.0768	0.0781
Sun Life MFS Global Growth Class	FT5	55400	CAD	19.8974	0.0000	0.0000	0.0000	0.0010	0.0000	0.8880	0.8890	0.0625	0.9515
Sun Life MFS Global Growth Class	FT8	85400	CAD	18.256	0.0000	0.0000	0.0000	0.0009	0.0000	1.3440	1.3449	0.0590	1.4039
Sun Life MFS Global Growth Class	O	05100	CAD	23.5577	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.0701	0.0713
Sun Life MFS International Opportunities Class <sup>1</sup>	A	5303	CAD	17.1536	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.0112	0.0124
Sun Life MFS International Opportunities Class <sup>1</sup>	A	5203	CAD	17.1536	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.0112	0.0124
Sun Life MFS International Opportunities Class <sup>1</sup>	A	5103	CAD	17.1536	0.0000	0.0000	0.0000	0.0012	0.0000	0.0000	0.0012	0.0112	0.0124
Sun Life MFS International Opportunities Class <sup>1</sup>	AT5	5328	CAD	17.7331	0.0000	0.0000	0.0000	0.0013	0.0000	0.8436	0.8449	0.0122	0.8570
Sun Life MFS International Opportunities Class <sup>1</sup>	AT5	5228	CAD	17.7331	0.0000	0.0000	0.0000	0.0013	0.0000	0.8436	0.8449	0.0122	0.8570
Sun Life MFS International Opportunities Class <sup>1</sup>	AT5	5128	CAD	17.7331	0.0000	0.0000	0.0000	0.0013	0.0000	0.8436	0.8449	0.0122	0.8570
Sun Life MFS International Opportunities Class <sup>1</sup>	AT8	5339	CAD	14.0954	0.0000	0.0000	0.0000	0.0010	0.0000	1.1088	1.1098	0.0100	1.1198
Sun Life MFS International Opportunities Class <sup>1</sup>	AT8	5239	CAD	14.0954	0.0000	0.0000	0.0000	0.0010	0.0000	1.1088	1.1098	0.0100	1.1198
Sun Life MFS International Opportunities Class <sup>1</sup>	AT8	5139	CAD	14.0954	0.0000	0.0000	0.0000	0.0010	0.0000	1.1088	1.1098	0.0100	1.1198
Sun Life MFS International Opportunities Class <sup>1</sup>	F	5403	CAD	18.5994	0.0000	0.0000	0.0000	0.0013	0.0000	0.0000	0.0013	0.0121	0.0134
Sun Life MFS International Opportunities Class <sup>1</sup>	FT5	55403	CAD	16.0616	0.0000	0.0000	0.0000	0.0011	0.0000	0.7560	0.7571	0.0109	0.7681
Sun Life MFS International Opportunities Class <sup>1</sup>	FT8	85403	CAD	14.6645	0.0000	0.0000	0.0000	0.0011	0.0000	1.1400	1.1411	0.0103	1.1513

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2020 <sup>4</sup>	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 International Opportunities Class <sup>1</sup>	0	05103	CAD	17.7482	0.0000	0.0000	0.0000	0.0013	0.0000	0.0000	0.0013	0.0114	0.0127
Sun Life MFS U.S. Growth Class	A	5305	CAD	32.185	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1785	0.1785
Sun Life MFS U.S. Growth Class	A	5205	CAD	32.185	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1785	0.1785
Sun Life MFS U.S. Growth Class	A	5105	CAD	32.185	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1785	0.1785
Sun Life MFS U.S. Growth Class	AT5	5331	CAD	34.0317	0.0000	0.0000	0.0000	0.0000	0.0000	1.4172	1.4172	0.1968	1.6140
Sun Life MFS U.S. Growth Class	AT5	5231	CAD	34.0317	0.0000	0.0000	0.0000	0.0000	0.0000	1.4172	1.4172	0.1968	1.6140
Sun Life MFS U.S. Growth Class	AT5	5131	CAD	34.0317	0.0000	0.0000	0.0000	0.0000	0.0000	1.4172	1.4172	0.1968	1.6140
Sun Life MFS U.S. Growth Class	AT8	5342	CAD	27.3741	0.0000	0.0000	0.0000	0.0000	0.0000	1.8768	1.8768	0.1625	2.0393
Sun Life MFS U.S. Growth Class	AT8	5242	CAD	27.3741	0.0000	0.0000	0.0000	0.0000	0.0000	1.8768	1.8768	0.1625	2.0393
Sun Life MFS U.S. Growth Class	AT8	5142	CAD	27.3741	0.0000	0.0000	0.0000	0.0000	0.0000	1.8768	1.8768	0.1625	2.0393
Sun Life MFS U.S. Growth Class	F	5405	CAD	34.8876	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1918	0.1918
Sun Life MFS U.S. Growth Class	FT5	55405	CAD	23.1699	0.0000	0.0000	0.0000	0.0000	0.0000	0.9540	0.9540	0.1327	1.0867
Sun Life MFS U.S. Growth Class	FT8	85405	CAD	21.3609	0.0000	0.0000	0.0000	0.0000	0.0000	1.4472	1.4472	0.1256	1.5728
Sun Life MFS U.S. Growth Class	0	05105	CAD	30.5694	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1667	0.1667
Sun Life Money Market Class	A	5307	CAD	10.2635	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	10.2635	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	10.2635	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	10.4643	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	0	05107	CAD	10.6271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Sentry Value Class <sup>2</sup>	A	5379	CAD	10.9183	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0041	0.0041
Sun Life Sentry Value Class <sup>2</sup>	A	5279	CAD	10.9183	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0041	0.0041
Sun Life Sentry Value Class <sup>2</sup>	A	5179	CAD	10.9183	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0041	0.0041
Sun Life Sentry Value Class <sup>3</sup>	AT5	5358	CAD	13.2142	0.0000	0.0000	0.0000	0.0000	0.0000	0.0543	0.0543	0.0000	0.0543
Sun Life Sentry Value Class <sup>3</sup>	AT5	5258	CAD	13.2142	0.0000	0.0000	0.0000	0.0000	0.0000	0.0543	0.0543	0.0000	0.0543
Sun Life Sentry Value Class <sup>3</sup>	AT5	5158	CAD	13.2142	0.0000	0.0000	0.0000	0.0000	0.0000	0.0543	0.0543	0.0000	0.0543
Sun Life Sentry Value Class <sup>2</sup>	F	5479	CAD	11.7873	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0044	0.0044
Sun Life Sentry Value Class <sup>3</sup>	FT5	55479	CAD	13.7279	0.0000	0.0000	0.0000	0.0000	0.0000	0.0563	0.0563	0.0000	0.0563
Sun Life Sentry Value Class <sup>2</sup>	I	5579	CAD	9.8948	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0037	0.0037
Sun Life Sentry Value Class <sup>2</sup>	0	05179	CAD	10.8675	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0040	0.0040



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**NOTES:**

- 1 Effective June 1, 2020 Sun Life MFS International Opportunities Class was renamed from Sun Life MFS International Growth Class. The mandate of the Fund did not change.
- 2 On May 22 and May 28, 2020, securityholder approval was granted to proceed with certain proposed mergers of Sun Life Global Investment mutual funds. Effective June 5, 2020, select Sun Life Global Investment corporate class mutual funds (collectively, the "Terminating Funds") merged into a Sun Life Global Investment mutual fund trust (collectively, the "Continuing Funds"). The Terminating Funds and Continuing Funds are outlined in the table below:

<b>Terminating Funds</b>	<b>Continuing Funds</b>
Sun Life Dynamic Strategic Yield Class	Sun Life Dynamic Strategic Yield Fund
Sun Life Dynamic Equity Income Class	Sun Life Dynamic Equity Income Fund
Sun Life MFS Dividend Income Class	Sun Life MFS Dividend Income Fund
Sun Life Sentry Value Class	Sun Life MFS Canadian Equity Fund
Sun Life Franklin Bissett Canadian Equity Class	Sun Life MFS Canadian Equity Fund
Sun life MFS Canadian Equity Growth Class	Sun Life MFS Canadian Equity Fund
Sun Life Invesco Canadian Class	Sun Life MFS Canadian Equity Fund
Sun Life BlackRock Canadian Balanced Class	Sun Life Tactical Balanced ETF Portfolio
Sun Life BlackRock Canadian Equity Class	Sun Life BlackRock Canadian Equity Fund
Sun Life BlackRock Canadian Composite Equity Class	Sun Life BlackRock Canadian Equity Fund

- 3 Effective January 31, 2020, select Sun Life Global Investment corporate class mutual fund series were discontinued and securityholders were redesignated to another series in the fund with an equivalent fee structure.
- 4 The net asset value per unit for Terminating Funds or discontinued series is as at termination date.

**About Sun Life Global Investments**

Sun Life Global Investments offers Canadians a diverse lineup of mutual funds, portfolio solutions and guaranteed investments, empowering them to pursue their financial goals at every life stage. We bring together the strength of one of Canada’s most trusted names in financial services with some of the best asset managers from around the world to deliver a truly global investment platform. For more information, please visit [www.sunlifeglobalinvestments.com](http://www.sunlifeglobalinvestments.com) or follow us on Twitter @SLGI\_Canada.

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