

2020 Annual Distributions

Mutual Fund Trust Units

Every year Sun Life Global Investment mutual funds aim to distribute any net income and capital gains to their investors. Retaining those earnings would subject the 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 dividend and interest income received by a fund

These amounts represent the 2020 T3 Factor Breakdowns for the period ending on December 15, 2020. 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, 2020 ⁸	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 ⁵	A	116	CAD	10.8353	0.0036	0.0076	0.0000	0.0033	0.0000	0.0000	0.0145	2.2891	2.3036
Sun Life BlackRock Canadian Balanced Fund ⁵	A	216	CAD	10.8353	0.0036	0.0076	0.0000	0.0033	0.0000	0.0000	0.0145	2.2891	2.3036
Sun Life BlackRock Canadian Balanced Fund ⁵	A	316	CAD	10.8353	0.0036	0.0076	0.0000	0.0033	0.0000	0.0000	0.0145	2.2891	2.3036
Sun Life BlackRock Canadian Balanced Fund ⁷	T5	123	CAD	15.0347	0.0153	0.0322	0.0000	0.0138	0.0001	0.0000	0.0614	0.0005	0.0619
Sun Life BlackRock Canadian Balanced Fund ⁷	T5	223	CAD	15.0347	0.0153	0.0322	0.0000	0.0138	0.0001	0.0000	0.0614	0.0005	0.0619
Sun Life BlackRock Canadian Balanced Fund ⁷	T5	323	CAD	15.0347	0.0153	0.0322	0.0000	0.0138	0.0001	0.0000	0.0614	0.0005	0.0619
Sun Life BlackRock Canadian Balanced Fund ⁵	F	416	CAD	11.2451	0.0079	0.0167	0.0000	0.0072	0.0000	0.0000	0.0318	2.3758	2.4076
Sun Life BlackRock Canadian Balanced Fund ⁷	F5	F5416	CAD	16.0494	0.0163	0.0344	0.0000	0.0148	0.0001	0.0000	0.0655	0.0005	0.0660
Sun Life BlackRock Canadian Balanced Fund ⁵	I	516	CAD	11.6794	0.0113	0.0238	0.0000	0.0102	0.0000	0.0000	0.0454	2.4713	2.5167
Sun Life BlackRock Canadian Balanced Fund ⁵	O	0116	CAD	9.9662	0.0104	0.0219	0.0000	0.0094	0.0000	0.0000	0.0418	2.1095	2.1513
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	15.6419	0.0000	0.0045	-0.0007	0.1113	0.0000	0.0005	0.1157	1.1390	1.2547
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	15.6419	0.0000	0.0045	-0.0007	0.1113	0.0000	0.0005	0.1157	1.1390	1.2547
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	15.6419	0.0000	0.0045	-0.0007	0.1113	0.0000	0.0005	0.1157	1.1390	1.2547
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	17.2967	0.0000	0.0300	-0.0045	0.7464	0.0003	0.0033	0.7755	1.2620	2.0375
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	17.2967	0.0000	0.0300	-0.0045	0.7464	0.0003	0.0033	0.7755	1.2620	2.0375
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	17.2967	0.0000	0.0300	-0.0045	0.7464	0.0003	0.0033	0.7755	1.2620	2.0375
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	13.3606	0.0000	0.0378	-0.0057	0.9422	0.0004	0.0042	0.9790	0.9742	1.9532
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	13.3606	0.0000	0.0378	-0.0057	0.9422	0.0004	0.0042	0.9790	0.9742	1.9532
Sun Life BlackRock Canadian Equity Fund	T8	336	CAD	13.3606	0.0000	0.0378	-0.0057	0.9422	0.0004	0.0042	0.9790	0.9742	1.9532
Sun Life BlackRock Canadian Equity Fund	C	112	CAD	11.2078	0.0000	0.0073	-0.0011	0.1813	0.0001	0.0008	0.1884	0.8176	1.0059
Sun Life BlackRock Canadian Equity Fund	C	212	CAD	11.2078	0.0000	0.0073	-0.0011	0.1813	0.0001	0.0008	0.1884	0.8176	1.0059
Sun Life BlackRock Canadian Equity Fund	C	312	CAD	11.2078	0.0000	0.0073	-0.0011	0.1813	0.0001	0.0008	0.1884	0.8176	1.0059
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	16.4428	0.0000	0.0125	-0.0019	0.3122	0.0001	0.0014	0.3244	1.1953	1.5197
Sun Life BlackRock Canadian Equity Fund	F5	F5415	CAD	17.0224	0.0000	0.0291	-0.0044	0.7252	0.0003	0.0032	0.7535	1.1961	1.9496
Sun Life BlackRock Canadian Equity Fund	F8	F8415	CAD	15.6687	0.0000	0.0443	-0.0066	1.1021	0.0005	0.0049	1.1451	1.1010	2.2461

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Sun Life BlackRock Canadian Equity Fund	I	515	CAD	16.5725	0.0000	0.0148	-0.0022	0.3681	0.0001	0.0016	0.3825	1.2095	1.5920
Sun Life BlackRock Canadian Equity Fund	O	0115	CAD	14.0387	0.0000	0.0124	-0.0019	0.3092	0.0001	0.0014	0.3212	1.0246	1.3459
Sun Life Core Advantage Credit Private Pool	A	430	CAD	10.2912	0.1582	0.0525	0.0000	0.0000	0.0000	0.0000	0.2108	0.1222	0.3330
Sun Life Core Advantage Credit Private Pool	F	630	CAD	10.2950	0.2060	0.0684	0.0000	0.0000	0.0000	0.0000	0.2744	0.1223	0.3966
Sun Life Core Advantage Credit Private Pool	I	730	CAD	10.3002	0.1554	0.0516	0.0000	0.0000	0.0000	0.0000	0.2070	0.1223	0.3293
Sun Life Dynamic American Fund ⁵	A	181	CAD	13.1817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Fund ⁵	A	281	CAD	13.1817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Fund ⁵	A	381	CAD	13.1817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Fund ⁵	T5	182	CAD	17.7657	0.0000	0.0000	0.0000	0.0000	0.0000	0.3710	0.3710	0.0000	0.3710
Sun Life Dynamic American Fund ⁵	T5	282	CAD	17.7657	0.0000	0.0000	0.0000	0.0000	0.0000	0.3710	0.3710	0.0000	0.3710
Sun Life Dynamic American Fund ⁵	T5	382	CAD	17.7657	0.0000	0.0000	0.0000	0.0000	0.0000	0.3710	0.3710	0.0000	0.3710
Sun Life Dynamic American Fund ⁵	T8	183	CAD	16.0819	0.0000	0.0000	0.0000	0.0000	0.0000	0.5440	0.5440	0.0000	0.5440
Sun Life Dynamic American Fund ⁵	T8	283	CAD	16.0819	0.0000	0.0000	0.0000	0.0000	0.0000	0.5440	0.5440	0.0000	0.5440
Sun Life Dynamic American Fund ⁵	T8	383	CAD	16.0819	0.0000	0.0000	0.0000	0.0000	0.0000	0.5440	0.5440	0.0000	0.5440
Sun Life Dynamic American Fund ⁵	F	481	CAD	12.7253	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Fund ⁵	F5	F5481	CAD	16.5985	0.0000	0.0000	0.0000	0.0000	0.0000	0.3450	0.3450	0.0000	0.3450
Sun Life Dynamic American Fund ⁵	F8	F8481	CAD	16.0287	0.0000	0.0000	0.0000	0.0000	0.0000	0.5400	0.5400	0.0000	0.5400
Sun Life Dynamic American Fund ⁵	I	581	CAD	13.0307	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic American Fund ⁵	O	0181	CAD	13.0344	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Equity Income Fund	A	177	CAD	11.1858	0.0000	0.0000	0.0000	0.1037	0.0000	0.3763	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	11.1858	0.0000	0.0000	0.0000	0.1037	0.0000	0.3763	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	11.1858	0.0000	0.0000	0.0000	0.1037	0.0000	0.3763	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	11.2986	0.0000	0.0000	0.0000	0.1296	0.0000	0.4704	0.6000	0.0000	0.6000
Sun Life Dynamic Equity Income Fund	I	577	CAD	11.9473	0.0000	0.0000	0.0000	0.1516	0.0000	0.5504	0.7020	0.0000	0.7020
Sun Life Dynamic Equity Income Fund	O	0177	CAD	10.7096	0.0000	0.0000	0.0000	0.1361	0.0000	0.4939	0.6300	0.0000	0.6300
Sun Life Dynamic Energy Fund ⁵	A	1100	CAD	5.8474	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund ⁵	A	1200	CAD	5.8474	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund ⁵	A	1300	CAD	5.8474	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund ⁷	T5	1101	CAD	8.8348	0.0000	0.0000	0.0000	0.0000	0.0000	0.0394	0.0394	0.0000	0.0394
Sun Life Dynamic Energy Fund ⁷	T5	1201	CAD	8.8348	0.0000	0.0000	0.0000	0.0000	0.0000	0.0394	0.0394	0.0000	0.0394
Sun Life Dynamic Energy Fund ⁷	T5	1301	CAD	8.8348	0.0000	0.0000	0.0000	0.0000	0.0000	0.0394	0.0394	0.0000	0.0394
Sun Life Dynamic Energy Fund ⁷	T8	1102	CAD	7.5726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0542	0.0542	0.0000	0.0542
Sun Life Dynamic Energy Fund ⁷	T8	1202	CAD	7.5726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0542	0.0542	0.0000	0.0542
Sun Life Dynamic Energy Fund ⁷	T8	1302	CAD	7.5726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0542	0.0542	0.0000	0.0542
Sun Life Dynamic Energy Fund ⁵	F	1400	CAD	6.1321	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund ⁷	F5	51400	CAD	11.8184	0.0000	0.0000	0.0000	0.0000	0.0000	0.0527	0.0527	0.0000	0.0527
Sun Life Dynamic Energy Fund ⁷	F8	81400	CAD	11.1179	0.0000	0.0000	0.0000	0.0000	0.0000	0.0796	0.0796	0.0000	0.0796
Sun Life Dynamic Energy Fund ⁵	I	1500	CAD	6.3873	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund ⁵	O	01100	CAD	6.3698	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	9.3363	0.0000	0.0000	0.0000	0.0000	0.0000	0.5100	0.5100	0.0000	0.5100

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Sun Life Dynamic Strategic Yield Fund	A	278	CAD	9.3363	0.0000	0.0000	0.0000	0.0000	0.0000	0.5100	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	9.3363	0.0000	0.0000	0.0000	0.0000	0.0000	0.5100	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	9.7895	0.0000	0.0000	0.0000	0.0000	0.0000	0.6480	0.6480	0.0000	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	10.5043	0.0000	0.0000	0.0000	0.0000	0.0000	0.8160	0.8160	0.0000	0.8160
Sun Life Dynamic Strategic Yield Fund	O	0178	CAD	9.2155	0.0000	0.0000	0.0000	0.0000	0.0000	0.7200	0.7200	0.0000	0.7200
Sun Life Excel China Fund ⁵	A	L103	CAD	4.3782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	A	L813	USD	3.2650	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	A	L203	CAD	4.3782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	A	L823	USD	3.2650	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	A	L303	CAD	4.3782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	A	L833	USD	3.2650	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	F	L603	CAD	16.8087	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	F	L803	USD	12.5349	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ⁵	I	L703	CAD	42.3501	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	120	CAD	13.3252	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	8.0461	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	13.3252	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	8.0461	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	13.3252	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	8.0461	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	11.9873	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	U8000	USD	7.2080	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund	F	420	CAD	14.2297	0.0000	0.0539	-0.0081	0.0000	0.0000	0.0000	0.0458	0.0000	0.0458
Sun Life Excel Emerging Markets Fund	F	U420	USD	8.5422	0.0000	0.0417	-0.0063	0.0000	0.0000	0.0000	0.0355	0.0000	0.0355
Sun Life Excel Emerging Markets Fund	I	520	CAD	14.8492	0.0000	0.2715	-0.0408	0.0000	0.0000	0.0000	0.2307	0.0000	0.2307
Sun Life Excel Emerging Markets Fund	IS	5000	CAD	12.3127	0.0000	0.0925	-0.0139	0.0000	0.0000	0.0000	0.0786	0.0000	0.0786
Sun Life Excel Emerging Markets Fund	IS	U5000	USD	7.3798	0.0000	0.0716	-0.0108	0.0000	0.0000	0.0000	0.0608	0.0000	0.0608
Sun Life Excel Emerging Markets Fund	O	0120	CAD	17.6862	0.0000	0.3027	-0.0455	0.0000	0.0000	0.0000	0.2572	0.0000	0.2572
Sun Life Excel Emerging Markets Fund	O	U0120	USD	10.5466	0.0000	0.2341	-0.0352	0.0000	0.0000	0.0000	0.1989	0.0000	0.1989
Sun Life Excel Emerging Markets Balanced Fund ⁵	A	L114	CAD	4.8782	0.0000	0.0000	0.0000	0.0000	0.0000	0.1000	0.1000	0.0000	0.1000
Sun Life Excel Emerging Markets Balanced Fund ⁵	A	L858	USD	3.6379	0.0000	0.0000	0.0000	0.0000	0.0000	0.0729	0.0729	0.0000	0.0729
Sun Life Excel Emerging Markets Balanced Fund ⁵	A	L214	CAD	4.8782	0.0000	0.0000	0.0000	0.0000	0.0000	0.1000	0.1000	0.0000	0.1000
Sun Life Excel Emerging Markets Balanced Fund ⁵	A	L868	USD	3.6379	0.0000	0.0000	0.0000	0.0000	0.0000	0.0729	0.0729	0.0000	0.0729
Sun Life Excel Emerging Markets Balanced Fund ⁵	A	L314	CAD	4.8782	0.0000	0.0000	0.0000	0.0000	0.0000	0.1000	0.1000	0.0000	0.1000
Sun Life Excel Emerging Markets Balanced Fund ⁵	A	L878	USD	3.6379	0.0000	0.0000	0.0000	0.0000	0.0000	0.0729	0.0729	0.0000	0.0729
Sun Life Excel Emerging Markets Balanced Fund ⁵	DB	L784	CAD	4.3287	0.0000	0.0000	0.0000	0.0000	0.0000	0.1000	0.1000	0.0000	0.1000

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Sun Life Excel Emerging Markets Balanced Fund ⁵	DB	L1311	USD	3.2281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0729	0.0729	0.0000	0.0729
Sun Life Excel Emerging Markets Balanced Fund ⁵	F	L614	CAD	5.1491	0.0000	0.0000	0.0000	0.0000	0.0000	0.1000	0.1000	0.0000	0.1000
Sun Life Excel Emerging Markets Balanced Fund ⁵	F	L807	USD	3.8399	0.0000	0.0000	0.0000	0.0000	0.0000	0.0729	0.0729	0.0000	0.0729
Sun Life Excel High Income Fund	A	L111	CAD	4.4146	0.0000	0.2008	-0.0074	0.0000	0.0000	0.1066	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	A	L841	USD	3.3108	0.0000	0.1496	-0.0055	0.0000	0.0000	0.0794	0.2235	0.0000	0.2235
Sun Life Excel High Income Fund	A	L211	CAD	4.4146	0.0000	0.2008	-0.0074	0.0000	0.0000	0.1066	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	A	L843	USD	3.3108	0.0000	0.1496	-0.0055	0.0000	0.0000	0.0794	0.2235	0.0000	0.2235
Sun Life Excel High Income Fund	A	L311	CAD	4.4146	0.0000	0.2008	-0.0074	0.0000	0.0000	0.1066	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	A	L845	USD	3.3108	0.0000	0.1496	-0.0055	0.0000	0.0000	0.0794	0.2235	0.0000	0.2235
Sun Life Excel High Income Fund	DB	L781	CAD	3.9633	0.0000	0.2008	-0.0074	0.0000	0.0000	0.1066	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	DB	L1300	USD	2.9738	0.0000	0.1496	-0.0055	0.0000	0.0000	0.0794	0.2235	0.0000	0.2235
Sun Life Excel High Income Fund	F	L611	CAD	4.9817	0.0000	0.2008	-0.0074	0.0000	0.0000	0.1066	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	F	L805	USD	3.7024	0.0000	0.1496	-0.0055	0.0000	0.0000	0.0794	0.2235	0.0000	0.2235
Sun Life Excel High Income Fund	I	L711	CAD	5.3534	0.0000	0.2008	-0.0074	0.0000	0.0000	0.1066	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	IS	L1114	CAD	4.1961	0.0000	0.2008	-0.0074	0.0000	0.0000	0.1066	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund	IS	L1211	USD	3.1349	0.0000	0.1496	-0.0055	0.0000	0.0000	0.0794	0.2235	0.0000	0.2235
Sun Life Excel India Fund ¹	A	L100	CAD	16.2950	0.0000	9.1973	-0.0008	0.0000	0.0000	0.0000	9.1965	10.4282	19.6246
Sun Life Excel India Fund ¹	A	L810	USD	21.5360	0.0000	6.9594	-0.0006	0.0000	0.0000	0.0000	6.9588	7.8855	14.8443
Sun Life Excel India Fund ¹	A	L200	CAD	16.2950	0.0000	9.1973	-0.0008	0.0000	0.0000	0.0000	9.1965	10.4282	19.6246
Sun Life Excel India Fund ¹	A	L820	USD	21.5360	0.0000	6.9594	-0.0006	0.0000	0.0000	0.0000	6.9588	7.8855	14.8443
Sun Life Excel India Fund ¹	A	L300	CAD	16.2950	0.0000	9.1973	-0.0008	0.0000	0.0000	0.0000	9.1965	10.4282	19.6246
Sun Life Excel India Fund ¹	A	L830	USD	21.5360	0.0000	6.9594	-0.0006	0.0000	0.0000	0.0000	6.9588	7.8855	14.8443
Sun Life Excel India Fund ¹	DB	L770	CAD	2.2447	0.0000	1.3297	-0.0001	0.0000	0.0000	0.0000	1.3296	1.4605	2.7901
Sun Life Excel India Fund ¹	DB	L1303	USD	3.0082	0.0000	1.0062	-0.0001	0.0000	0.0000	0.0000	1.0061	1.1044	2.1105
Sun Life Excel India Fund ¹	F	L600	CAD	6.6559	0.0000	3.9915	-0.0004	0.0000	0.0000	0.0000	3.9912	4.3485	8.3397
Sun Life Excel India Fund ¹	F	L800	USD	8.9465	0.0000	3.0204	-0.0003	0.0000	0.0000	0.0000	3.0201	3.2882	6.3083
Sun Life Excel India Fund ¹	I	L700	CAD	16.0838	0.0000	10.0902	-0.0009	0.0000	0.0000	0.0000	10.0893	10.6794	20.7686
Sun Life Excel India Fund ¹	IS	L1111	CAD	2.6303	0.0000	1.5460	-0.0001	0.0000	0.0000	0.0000	1.5459	1.7137	3.2595
Sun Life Excel India Fund ¹	IS	L1200	USD	3.5239	0.0000	1.1695	-0.0001	0.0000	0.0000	0.0000	1.1694	1.2958	2.4652
Sun Life Excel India Fund ¹	O	L0100	CAD	4.3640	0.0000	2.7346	-0.0002	0.0000	0.0000	0.0000	2.7344	2.8972	5.6316
Sun Life Excel India Fund ¹	O	L0800	USD	5.9471	0.0000	2.9643	-0.0003	0.0000	0.0000	0.0000	2.9641	1.2958	4.2599
Sun Life Excel India Balanced Fund	A	L116	CAD	5.6577	0.0000	0.0473	0.0000	0.0000	0.0000	0.1531	0.2004	0.0000	0.2004
Sun Life Excel India Balanced Fund	A	L832	USD	3.5325	0.0000	0.0352	0.0000	0.0000	0.0000	0.1140	0.1493	0.0000	0.1493
Sun Life Excel India Balanced Fund	A	L216	CAD	5.6577	0.0000	0.0473	0.0000	0.0000	0.0000	0.1531	0.2004	0.0000	0.2004
Sun Life Excel India Balanced Fund	A	L889	USD	3.5325	0.0000	0.0352	0.0000	0.0000	0.0000	0.1140	0.1493	0.0000	0.1493
Sun Life Excel India Balanced Fund	A	L316	CAD	5.6577	0.0000	0.0473	0.0000	0.0000	0.0000	0.1531	0.2004	0.0000	0.2004
Sun Life Excel India Balanced Fund	A	L899	USD	3.5325	0.0000	0.0352	0.0000	0.0000	0.0000	0.1140	0.1493	0.0000	0.1493
Sun Life Excel India Balanced Fund	F	L616	CAD	5.9659	0.0000	0.0473	0.0000	0.0000	0.0000	0.1531	0.2004	0.0000	0.2004
Sun Life Excel India Balanced Fund	F	L863	USD	3.6989	0.0000	0.0352	0.0000	0.0000	0.0000	0.1140	0.1493	0.0000	0.1493
Sun Life Excel India Balanced Fund	X	L916	CAD	4.9784	0.0000	0.0473	0.0000	0.0000	0.0000	0.1531	0.2004	0.0000	0.2004

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2020 ⁸	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 Excel New India Leaders Fund	A	L117	CAD	6.6566	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	3.4143	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	6.6566	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	3.4143	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	6.6566	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	3.4143	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	6.9461	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	3.5412	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Global Dividend Private Pool	A	165	CAD	10.0953	0.0000	0.1284	-0.0193	0.0104	0.0000	0.1205	0.2400	0.0000	0.2400
Sun Life Global Dividend Private Pool	F	465	CAD	10.0975	0.0000	0.1765	-0.0265	0.0143	0.0000	0.1657	0.3300	0.0000	0.3300
Sun Life Global Dividend Private Pool	I	565	CAD	10.0964	0.0000	0.2193	-0.0329	0.0178	0.0000	0.2058	0.4100	0.0000	0.4100
Sun Life Global Tactical Yield Private Pool	A	170	CAD	10.0583	0.0575	0.0022	0.0000	0.1393	0.0000	0.0000	0.1990	0.0434	0.2424
Sun Life Global Tactical Yield Private Pool	F	470	CAD	10.0469	0.1064	0.0040	0.0000	0.2581	0.0001	0.0000	0.3685	0.0434	0.4119
Sun Life Global Tactical Yield Private Pool	I	570	CAD	10.0590	0.0881	0.0033	0.0000	0.2137	0.0000	0.0000	0.3052	0.0434	0.3486
Sun Life Granite Balanced Portfolio	A	148	CAD	13.8395	0.0042	0.0237	-0.0019	0.0073	0.0000	0.0001	0.0333	0.2045	0.2378
Sun Life Granite Balanced Portfolio	A	248	CAD	13.8395	0.0042	0.0237	-0.0019	0.0073	0.0000	0.0001	0.0333	0.2045	0.2378
Sun Life Granite Balanced Portfolio	A	348	CAD	13.8395	0.0042	0.0237	-0.0019	0.0073	0.0000	0.0001	0.0333	0.2045	0.2378
Sun Life Granite Balanced Portfolio	T5	149	CAD	15.2799	0.0000	0.0000	0.0000	0.0000	0.0000	0.6963	0.6963	0.2266	0.9229
Sun Life Granite Balanced Portfolio	T5	249	CAD	15.2799	0.0000	0.0000	0.0000	0.0000	0.0000	0.6963	0.6963	0.2266	0.9229
Sun Life Granite Balanced Portfolio	T5	349	CAD	15.2799	0.0000	0.0000	0.0000	0.0000	0.0000	0.6963	0.6963	0.2266	0.9229
Sun Life Granite Balanced Portfolio	D	648	CAD	11.2349	0.0136	0.0767	-0.0060	0.0235	0.0000	0.0002	0.1081	0.1673	0.2754
Sun Life Granite Balanced Portfolio	F	448	CAD	14.5681	0.0251	0.1412	-0.0111	0.0433	0.0000	0.0004	0.1990	0.2141	0.4131
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	15.3480	0.0000	0.0000	0.0000	0.0000	0.0000	0.6908	0.6908	0.2251	0.9159
Sun Life Granite Balanced Portfolio	I	548	CAD	15.0779	0.0418	0.2351	-0.0184	0.0721	0.0000	0.0007	0.3313	0.2245	0.5558
Sun Life Granite Balanced Portfolio	O	0148	CAD	12.1306	0.0317	0.1784	-0.0140	0.0547	0.0000	0.0005	0.2514	0.1806	0.4320
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	14.8575	0.0002	0.0026	-0.0002	0.0009	0.0000	0.0000	0.0035	0.2110	0.2145
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	14.8575	0.0002	0.0026	-0.0002	0.0009	0.0000	0.0000	0.0035	0.2110	0.2145
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	14.8575	0.0002	0.0026	-0.0002	0.0009	0.0000	0.0000	0.0035	0.2110	0.2145
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	16.3044	0.0000	0.0000	0.0000	0.0000	0.0000	0.7414	0.7414	0.2316	0.9730
Sun Life Granite Balanced Growth Portfolio	T5	251	CAD	16.3044	0.0000	0.0000	0.0000	0.0000	0.0000	0.7414	0.7414	0.2316	0.9730
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	16.3044	0.0000	0.0000	0.0000	0.0000	0.0000	0.7414	0.7414	0.2316	0.9730
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	12.6033	0.0000	0.0000	0.0000	0.0000	0.0000	0.9449	0.9449	0.1791	1.1240
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	12.6033	0.0000	0.0000	0.0000	0.0000	0.0000	0.9449	0.9449	0.1791	1.1240
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	12.6033	0.0000	0.0000	0.0000	0.0000	0.0000	0.9449	0.9449	0.1791	1.1240
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	15.4818	0.0107	0.1384	-0.0123	0.0452	0.0000	0.0003	0.1823	0.2189	0.4013
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	15.2885	0.0000	0.0000	0.0000	0.0000	0.0000	0.6875	0.6875	0.2173	0.9048
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	14.2098	0.0000	0.0000	0.0000	0.0000	0.0000	1.0538	1.0538	0.1984	1.2522
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	16.1054	0.0196	0.2536	-0.0225	0.0828	0.0000	0.0006	0.3342	0.2305	0.5647
Sun Life Granite Balanced Growth Portfolio	O	0150	CAD	12.4957	0.0143	0.1848	-0.0164	0.0603	0.0000	0.0005	0.2435	0.1789	0.4224

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2020 ⁸	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 Conservative Portfolio	A	144	CAD	11.9919	0.0341	0.0645	-0.0026	0.0087	0.0000	0.0001	0.1048	0.1730	0.2778
Sun Life Granite Conservative Portfolio	A	244	CAD	11.9919	0.0341	0.0645	-0.0026	0.0087	0.0000	0.0001	0.1048	0.1730	0.2778
Sun Life Granite Conservative Portfolio	A	344	CAD	11.9919	0.0341	0.0645	-0.0026	0.0087	0.0000	0.0001	0.1048	0.1730	0.2778
Sun Life Granite Conservative Portfolio	T5	145	CAD	13.4371	0.0000	0.0000	0.0000	0.0000	0.0000	0.6193	0.6193	0.1937	0.8130
Sun Life Granite Conservative Portfolio	T5	245	CAD	13.4371	0.0000	0.0000	0.0000	0.0000	0.0000	0.6193	0.6193	0.1937	0.8130
Sun Life Granite Conservative Portfolio	T5	345	CAD	13.4371	0.0000	0.0000	0.0000	0.0000	0.0000	0.6193	0.6193	0.1937	0.8130
Sun Life Granite Conservative Portfolio	F	444	CAD	12.2608	0.0699	0.1322	-0.0052	0.0178	0.0000	0.0002	0.2148	0.1765	0.3913
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	14.8289	0.0000	0.0000	0.0000	0.0000	0.0000	0.6776	0.6776	0.2126	0.8902
Sun Life Granite Conservative Portfolio	I	544	CAD	12.7940	0.1059	0.2005	-0.0079	0.0270	0.0000	0.0003	0.3257	0.1861	0.5118
Sun Life Granite Conservative Portfolio	O	0144	CAD	11.2103	0.0879	0.1664	-0.0066	0.0224	0.0000	0.0002	0.2703	0.1630	0.4333
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	8.3875	0.0000	0.1413	-0.0117	0.0324	0.0000	0.4379	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	8.3875	0.0000	0.1413	-0.0117	0.0324	0.0000	0.4379	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	8.3875	0.0000	0.1413	-0.0117	0.0324	0.0000	0.4379	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	9.2928	0.0000	0.1413	-0.0117	0.0324	0.0000	0.4379	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	I	576	CAD	10.3069	0.0000	0.1413	-0.0117	0.0324	0.0000	0.4379	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	O	0176	CAD	9.4121	0.0000	0.1413	-0.0117	0.0324	0.0000	0.4379	0.6000	0.0000	0.6000
Sun Life Granite Growth Portfolio	A	153	CAD	15.0930	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1294	0.1294
Sun Life Granite Growth Portfolio	A	253	CAD	15.0930	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1294	0.1294
Sun Life Granite Growth Portfolio	A	353	CAD	15.0930	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1294	0.1294
Sun Life Granite Growth Portfolio	T5	154	CAD	17.0601	0.0000	0.0000	0.0000	0.0000	0.0000	0.7711	0.7711	0.1461	0.9172
Sun Life Granite Growth Portfolio	T5	254	CAD	17.0601	0.0000	0.0000	0.0000	0.0000	0.0000	0.7711	0.7711	0.1461	0.9172
Sun Life Granite Growth Portfolio	T5	354	CAD	17.0601	0.0000	0.0000	0.0000	0.0000	0.0000	0.7711	0.7711	0.1461	0.9172
Sun Life Granite Growth Portfolio	T8	155	CAD	13.0274	0.0000	0.0000	0.0000	0.0000	0.0000	0.9757	0.9757	0.1124	1.0881
Sun Life Granite Growth Portfolio	T8	255	CAD	13.0274	0.0000	0.0000	0.0000	0.0000	0.0000	0.9757	0.9757	0.1124	1.0881
Sun Life Granite Growth Portfolio	T8	355	CAD	13.0274	0.0000	0.0000	0.0000	0.0000	0.0000	0.9757	0.9757	0.1124	1.0881
Sun Life Granite Growth Portfolio	F	453	CAD	15.6775	0.0000	0.1037	-0.0156	0.0662	0.0000	0.0005	0.1549	0.1330	0.2879
Sun Life Granite Growth Portfolio	F5	F5453	CAD	15.3826	0.0000	0.0000	0.0000	0.0000	0.0000	0.6897	0.6897	0.1275	0.8172
Sun Life Granite Growth Portfolio	F8	F8453	CAD	14.3842	0.0000	0.0000	0.0000	0.0000	0.0000	1.0681	1.0681	0.0935	1.1616
Sun Life Granite Growth Portfolio	I	553	CAD	16.5064	0.0000	0.2053	-0.0308	0.1310	0.0000	0.0010	0.3066	0.1432	0.4497
Sun Life Granite Growth Portfolio	O	0153	CAD	12.6095	0.0000	0.1468	-0.0220	0.0937	0.0000	0.0007	0.2192	0.1094	0.3286
Sun Life Granite Income Portfolio	A	175	CAD	9.4131	0.0109	0.2291	-0.0003	0.0279	0.0000	0.2124	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	A	275	CAD	9.4131	0.0109	0.2291	-0.0003	0.0279	0.0000	0.2124	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	A	375	CAD	9.4131	0.0109	0.2291	-0.0003	0.0279	0.0000	0.2124	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	T5	193	CAD	13.7904	0.0000	0.0000	0.0000	0.0000	0.0000	0.7092	0.7092	0.0000	0.7092
Sun Life Granite Income Portfolio	T5	293	CAD	13.7904	0.0000	0.0000	0.0000	0.0000	0.0000	0.7092	0.7092	0.0000	0.7092
Sun Life Granite Income Portfolio	T5	393	CAD	13.7904	0.0000	0.0000	0.0000	0.0000	0.0000	0.7092	0.7092	0.0000	0.7092
Sun Life Granite Income Portfolio	C	164	CAD	10.3155	0.0071	0.1487	-0.0002	0.0181	0.0000	0.1378	0.3115	0.0000	0.3115
Sun Life Granite Income Portfolio	C	264	CAD	10.3155	0.0071	0.1487	-0.0002	0.0181	0.0000	0.1378	0.3115	0.0000	0.3115
Sun Life Granite Income Portfolio	C	364	CAD	10.3155	0.0071	0.1487	-0.0002	0.0181	0.0000	0.1378	0.3115	0.0000	0.3115
Sun Life Granite Income Portfolio	F	475	CAD	10.1407	0.0109	0.2291	-0.0003	0.0279	0.0000	0.2124	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	F5	F5475	CAD	15.0822	0.0000	0.0000	0.0000	0.0000	0.0000	0.7692	0.7692	0.0000	0.7692
Sun Life Granite Income Portfolio	I	575	CAD	11.1072	0.0109	0.2291	-0.0003	0.0279	0.0000	0.2124	0.4800	0.0000	0.4800

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2020 ⁸	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	0	0175	CAD	10.2320	0.0109	0.2291	-0.0003	0.0279	0.0000	0.2124	0.4800	0.0000	0.4800
Sun Life Granite Moderate Portfolio	A	146	CAD	13.7326	0.0079	0.0342	-0.0022	0.0083	0.0000	0.0000	0.0482	0.2227	0.2709
Sun Life Granite Moderate Portfolio	A	246	CAD	13.7326	0.0079	0.0342	-0.0022	0.0083	0.0000	0.0000	0.0482	0.2227	0.2709
Sun Life Granite Moderate Portfolio	A	346	CAD	13.7326	0.0079	0.0342	-0.0022	0.0083	0.0000	0.0000	0.0482	0.2227	0.2709
Sun Life Granite Moderate Portfolio	T5	147	CAD	14.9104	0.0000	0.0000	0.0000	0.0000	0.0000	0.6842	0.6842	0.2415	0.9257
Sun Life Granite Moderate Portfolio	T5	247	CAD	14.9104	0.0000	0.0000	0.0000	0.0000	0.0000	0.6842	0.6842	0.2415	0.9257
Sun Life Granite Moderate Portfolio	T5	347	CAD	14.9104	0.0000	0.0000	0.0000	0.0000	0.0000	0.6842	0.6842	0.2415	0.9257
Sun Life Granite Moderate Portfolio	F	446	CAD	14.2949	0.0344	0.1492	-0.0096	0.0360	0.0000	0.0000	0.2100	0.2305	0.4405
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	15.2253	0.0000	0.0000	0.0000	0.0000	0.0000	0.6908	0.6908	0.2468	0.9376
Sun Life Granite Moderate Portfolio	I	546	CAD	14.7060	0.0557	0.2417	-0.0156	0.0584	0.0000	0.0012	0.3413	0.2405	0.5819
Sun Life Granite Moderate Portfolio	0	0146	CAD	11.9841	0.0428	0.1861	-0.0120	0.0449	0.0000	0.0000	0.2619	0.1960	0.4578
Sun Life JPMorgan International Equity Fund	A	1113	CAD	11.6841	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	U1113	USD	7.8304	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	1213	CAD	11.6841	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	U1213	USD	7.8304	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	1313	CAD	11.6841	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	U1313	USD	7.8304	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	T5	1114	CAD	15.5660	0.0000	0.0539	-0.0066	0.0029	0.0000	0.7046	0.7548	0.0000	0.7548
Sun Life JPMorgan International Equity Fund	T5	1214	CAD	15.5660	0.0000	0.0539	-0.0066	0.0029	0.0000	0.7046	0.7548	0.0000	0.7548
Sun Life JPMorgan International Equity Fund	T5	1314	CAD	15.5660	0.0000	0.0539	-0.0066	0.0029	0.0000	0.7046	0.7548	0.0000	0.7548
Sun Life JPMorgan International Equity Fund	T8	1115	CAD	14.4329	0.0000	0.0824	-0.0101	0.0045	0.0000	1.0776	1.1544	0.0000	1.1544
Sun Life JPMorgan International Equity Fund	T8	1215	CAD	14.4329	0.0000	0.0824	-0.0101	0.0045	0.0000	1.0776	1.1544	0.0000	1.1544
Sun Life JPMorgan International Equity Fund	T8	1315	CAD	14.4329	0.0000	0.0824	-0.0101	0.0045	0.0000	1.0776	1.1544	0.0000	1.1544
Sun Life JPMorgan International Equity Fund	F	1413	CAD	11.8539	0.0000	0.0860	-0.0105	0.0047	0.0000	0.0000	0.0801	0.0000	0.0801
Sun Life JPMorgan International Equity Fund	F	U1413	USD	7.8933	0.0000	0.0665	-0.0081	0.0036	0.0000	0.0000	0.0620	0.0000	0.0620
Sun Life JPMorgan International Equity Fund	F5	51413	CAD	16.0179	0.0000	0.0548	-0.0067	0.0030	0.0000	0.7169	0.7680	0.0000	0.7680
Sun Life JPMorgan International Equity Fund	F8	81413	CAD	14.8635	0.0000	0.0838	-0.0103	0.0046	0.0000	1.0967	1.1748	0.0000	1.1748
Sun Life JPMorgan International Equity Fund	I	1523	CAD	12.0998	0.0000	0.1735	-0.0212	0.0095	0.0000	0.0000	0.1617	0.0000	0.1617
Sun Life JPMorgan International Equity Fund	0	01113	CAD	12.0834	0.0000	0.1598	-0.0196	0.0087	0.0000	0.0000	0.1490	0.0000	0.1490
Sun Life JPMorgan International Equity Fund	0	01123	USD	8.0066	0.0000	0.1236	-0.0151	0.0067	0.0000	0.0000	0.1152	0.0000	0.1152
Sun Life MFS Canadian Bond Fund	A	174	CAD	14.8913	0.1880	0.0821	0.0000	0.0000	0.0000	0.0000	0.2700	0.0000	0.2700
Sun Life MFS Canadian Bond Fund	A	274	CAD	14.8913	0.1880	0.0821	0.0000	0.0000	0.0000	0.0000	0.2700	0.0000	0.2700
Sun Life MFS Canadian Bond Fund	A	374	CAD	14.8913	0.1880	0.0821	0.0000	0.0000	0.0000	0.0000	0.2700	0.0000	0.2700
Sun Life MFS Canadian Bond Fund	D	674	CAD	14.9340	0.2254	0.0984	0.0000	0.0000	0.0000	0.0000	0.3238	0.0000	0.3238
Sun Life MFS Canadian Bond Fund	F	474	CAD	11.0384	0.1750	0.0764	0.0000	0.0000	0.0000	0.0000	0.2514	0.0000	0.2514
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	14.9886	0.2358	0.1029	0.0000	0.0000	0.0000	0.0000	0.3387	0.0000	0.3387
Sun Life MFS Canadian Bond Fund	I	574	CAD	14.3494	0.2966	0.1295	0.0000	0.0000	0.0000	0.0000	0.4261	0.0000	0.4261
Sun Life MFS Canadian Bond Fund	0	0174	CAD	10.6772	0.2155	0.0941	0.0000	0.0000	0.0000	0.0000	0.3096	0.0000	0.3096
Sun Life MFS Canadian Equity Fund ²	A	166	CAD	60.0869	0.0000	0.0051	-0.0008	0.3495	0.0000	0.0094	0.3633	0.6025	0.9658
Sun Life MFS Canadian Equity Fund ²	A	266	CAD	60.0869	0.0000	0.0051	-0.0008	0.3495	0.0000	0.0094	0.3633	0.6025	0.9658
Sun Life MFS Canadian Equity Fund ²	A	366	CAD	60.0869	0.0000	0.0051	-0.0008	0.3495	0.0000	0.0094	0.3633	0.6025	0.9658

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Sun Life MFS Canadian Equity Fund ²	D	666	CAD	63.5923	0.0000	0.0036	-0.0005	0.2420	0.0000	0.0000	0.2450	0.6438	0.8888
Sun Life MFS Canadian Equity Fund ²	F	466	CAD	62.8850	0.0000	0.0108	-0.0016	0.7310	0.0000	0.0000	0.7402	0.6219	1.3621
Sun Life MFS Canadian Equity Fund ²	I	566	CAD	64.2327	0.0000	0.0173	-0.0026	1.1754	0.0000	0.0000	1.1901	0.6509	1.8411
Sun Life MFS Canadian Equity Fund ²	O	0166	CAD	15.0901	0.0000	0.0039	-0.0006	0.2679	0.0000	0.0000	0.2713	0.1529	0.4242
Sun Life MFS Dividend Income Fund	A	172	CAD	13.0443	0.0000	0.0000	0.0000	0.2412	0.0000	0.0000	0.2412	0.0000	0.2412
Sun Life MFS Dividend Income Fund	A	272	CAD	13.0443	0.0000	0.0000	0.0000	0.2412	0.0000	0.0000	0.2412	0.0000	0.2412
Sun Life MFS Dividend Income Fund	A	372	CAD	13.0443	0.0000	0.0000	0.0000	0.2412	0.0000	0.0000	0.2412	0.0000	0.2412
Sun Life MFS Dividend Income Fund	D	672	CAD	13.2659	0.0000	0.0000	0.0000	0.3082	0.0000	0.0000	0.3082	0.0000	0.3082
Sun Life MFS Dividend Income Fund	F	472	CAD	13.2877	0.0000	0.0000	0.0000	0.4014	0.0000	0.0000	0.4014	0.0000	0.4014
Sun Life MFS Dividend Income Fund	I	572	CAD	13.3370	0.0000	0.0000	0.0000	0.5159	0.0000	0.0000	0.5159	0.0000	0.5159
Sun Life MFS Dividend Income Fund	O	0172	CAD	10.9415	0.0000	0.0000	0.0000	0.4127	0.0000	0.0000	0.4127	0.0000	0.4127
Sun Life MFS Global Growth Fund	A	100	CAD	26.5263	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2550	0.2550
Sun Life MFS Global Growth Fund	A	U100	USD	17.5714	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1972	0.1972
Sun Life MFS Global Growth Fund	A	200	CAD	26.5263	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2550	0.2550
Sun Life MFS Global Growth Fund	A	U200	USD	17.5714	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1972	0.1972
Sun Life MFS Global Growth Fund	A	300	CAD	26.5263	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2550	0.2550
Sun Life MFS Global Growth Fund	A	U300	USD	17.5714	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1972	0.1972
Sun Life MFS Global Growth Fund	T5	126	CAD	26.8934	0.0000	0.0000	0.0000	0.0000	0.0000	1.1286	1.1286	0.2610	1.3896
Sun Life MFS Global Growth Fund	T5	226	CAD	26.8934	0.0000	0.0000	0.0000	0.0000	0.0000	1.1286	1.1286	0.2610	1.3896
Sun Life MFS Global Growth Fund	T5	326	CAD	26.8934	0.0000	0.0000	0.0000	0.0000	0.0000	1.1286	1.1286	0.2610	1.3896
Sun Life MFS Global Growth Fund	T8	137	CAD	20.6565	0.0000	0.0000	0.0000	0.0000	0.0000	1.4278	1.4278	0.1998	1.6276
Sun Life MFS Global Growth Fund	T8	237	CAD	20.6565	0.0000	0.0000	0.0000	0.0000	0.0000	1.4278	1.4278	0.1998	1.6276
Sun Life MFS Global Growth Fund	T8	337	CAD	20.6565	0.0000	0.0000	0.0000	0.0000	0.0000	1.4278	1.4278	0.1998	1.6276
Sun Life MFS Global Growth Fund	D	600	CAD	26.5802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2583	0.2583
Sun Life MFS Global Growth Fund	F	400	CAD	29.2800	0.0000	0.0581	-0.0087	0.0026	0.0000	0.0100	0.0620	0.2793	0.3413
Sun Life MFS Global Growth Fund	F	U400	USD	19.2797	0.0000	0.0482	-0.0072	0.0022	0.0000	0.0048	0.0479	0.2160	0.2639
Sun Life MFS Global Growth Fund	F5	F5400	CAD	19.9964	0.0000	0.0000	0.0000	0.0000	0.0000	0.8294	0.8294	0.1828	1.0122
Sun Life MFS Global Growth Fund	F8	F8400	CAD	18.4991	0.0000	0.0000	0.0000	0.0000	0.0000	1.2639	1.2639	0.1768	1.4407
Sun Life MFS Global Growth Fund	I	500	CAD	31.4419	0.0000	0.2283	-0.0342	0.0102	0.0000	0.0000	0.2043	0.3056	0.5099
Sun Life MFS Global Growth Fund	O	0100	CAD	22.1498	0.0000	0.1437	-0.0215	0.0064	0.0000	0.0000	0.1286	0.2153	0.3438
Sun Life MFS Global Growth Fund	O	U0100	USD	14.5129	0.0000	0.0999	-0.0150	0.0045	0.0000	0.0100	0.0994	0.1665	0.2659
Sun Life MFS Global Total Return Fund	A	102	CAD	18.3930	0.0000	0.0051	-0.0008	0.0003	0.0000	0.0000	0.0046	0.5477	0.5523
Sun Life MFS Global Total Return Fund	A	U102	USD	13.0886	0.0000	0.0035	-0.0005	0.0002	0.0000	0.0001	0.0033	0.4238	0.4271
Sun Life MFS Global Total Return Fund	A	202	CAD	18.3930	0.0000	0.0051	-0.0008	0.0003	0.0000	0.0000	0.0046	0.5477	0.5523
Sun Life MFS Global Total Return Fund	A	U202	USD	13.0886	0.0000	0.0035	-0.0005	0.0002	0.0000	0.0001	0.0033	0.4238	0.4271
Sun Life MFS Global Total Return Fund	A	302	CAD	18.3930	0.0000	0.0051	-0.0008	0.0003	0.0000	0.0000	0.0046	0.5477	0.5523
Sun Life MFS Global Total Return Fund	A	U302	USD	13.0886	0.0000	0.0035	-0.0005	0.0002	0.0000	0.0001	0.0033	0.4238	0.4271
Sun Life MFS Global Total Return Fund	T5	130	CAD	17.9605	0.0000	0.0000	0.0000	0.0000	0.0000	0.8338	0.8338	0.5364	1.3702
Sun Life MFS Global Total Return Fund	T5	230	CAD	17.9605	0.0000	0.0000	0.0000	0.0000	0.0000	0.8338	0.8338	0.5364	1.3702
Sun Life MFS Global Total Return Fund	T5	330	CAD	17.9605	0.0000	0.0000	0.0000	0.0000	0.0000	0.8338	0.8338	0.5364	1.3702
Sun Life MFS Global Total Return Fund	DB	602	CAD	10.5194	0.0000	0.1750	-0.0262	0.0113	0.0000	0.0000	0.1601	0.3150	0.4751
Sun Life MFS Global Total Return Fund	F	402	CAD	19.4104	0.0000	0.2478	-0.0372	0.0161	0.0000	0.0123	0.2390	0.5756	0.8146

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Sun Life MFS Global Total Return Fund	F	U402	USD	13.7277	0.0000	0.1862	-0.0279	0.0121	0.0000	0.0055	0.1758	0.4541	0.6300
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	15.4773	0.0000	0.0000	0.0000	0.0000	0.0000	0.7106	0.7106	0.4611	1.1717
Sun Life MFS Global Total Return Fund	I	502	CAD	20.7153	0.0000	0.4855	-0.0728	0.0315	0.0000	0.0000	0.4442	0.6203	1.0645
Sun Life MFS Global Total Return Fund	O	O102	CAD	14.5093	0.0000	0.3221	-0.0483	0.0209	0.0000	0.0000	0.2946	0.4345	0.7291
Sun Life MFS Global Total Return Fund	O	U0102	USD	10.2128	0.0000	0.2313	-0.0347	0.0150	0.0000	0.0068	0.2184	0.3454	0.5639
Sun Life MFS Global Value Fund	A	101	CAD	27.3519	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5883	0.5883
Sun Life MFS Global Value Fund	A	201	CAD	27.3519	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5883	0.5883
Sun Life MFS Global Value Fund	A	301	CAD	27.3519	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5883	0.5883
Sun Life MFS Global Value Fund	T5	127	CAD	26.4021	0.0000	0.0000	0.0000	0.0000	0.0000	1.2386	1.2386	0.5710	1.8096
Sun Life MFS Global Value Fund	T5	227	CAD	26.4021	0.0000	0.0000	0.0000	0.0000	0.0000	1.2386	1.2386	0.5710	1.8096
Sun Life MFS Global Value Fund	T5	327	CAD	26.4021	0.0000	0.0000	0.0000	0.0000	0.0000	1.2386	1.2386	0.5710	1.8096
Sun Life MFS Global Value Fund	T8	138	CAD	20.1144	0.0000	0.0000	0.0000	0.0000	0.0000	1.5565	1.5565	0.4318	1.9883
Sun Life MFS Global Value Fund	T8	238	CAD	20.1144	0.0000	0.0000	0.0000	0.0000	0.0000	1.5565	1.5565	0.4318	1.9883
Sun Life MFS Global Value Fund	T8	338	CAD	20.1144	0.0000	0.0000	0.0000	0.0000	0.0000	1.5565	1.5565	0.4318	1.9883
Sun Life MFS Global Value Fund	F	401	CAD	29.3585	0.0000	0.2382	-0.0357	0.0202	0.0000	0.0002	0.2228	0.6296	0.8524
Sun Life MFS Global Value Fund	F5	F5401	CAD	16.3123	0.0000	0.0000	0.0000	0.0000	0.0000	0.7568	0.7568	0.3530	1.1098
Sun Life MFS Global Value Fund	F8	F8401	CAD	14.9528	0.0000	0.0000	0.0000	0.0000	0.0000	1.1440	1.1440	0.3224	1.4664
Sun Life MFS Global Value Fund	I	501	CAD	31.1730	0.0000	0.5543	-0.0831	0.0469	0.0000	0.0000	0.5180	0.6748	1.1928
Sun Life MFS Global Value Fund	O	O101	CAD	18.1140	0.0000	0.3061	-0.0459	0.0259	0.0000	0.0000	0.2861	0.3921	0.6782
Sun Life MFS International Opportunities Fund ³	A	103	CAD	18.0880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund ³	A	U103	USD	12.2431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund ³	A	203	CAD	18.0880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund ³	A	U203	USD	12.2431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund ³	A	303	CAD	18.0880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund ³	A	U303	USD	12.2431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund ³	T5	128	CAD	19.2420	0.0000	0.0000	0.0000	0.0000	0.0000	0.9348	0.9348	0.0000	0.9348
Sun Life MFS International Opportunities Fund ³	T5	228	CAD	19.2420	0.0000	0.0000	0.0000	0.0000	0.0000	0.9348	0.9348	0.0000	0.9348
Sun Life MFS International Opportunities Fund ³	T5	328	CAD	19.2420	0.0000	0.0000	0.0000	0.0000	0.0000	0.9348	0.9348	0.0000	0.9348
Sun Life MFS International Opportunities Fund ³	T8	139	CAD	15.0428	0.0000	0.0233	-0.0035	0.0000	0.0000	1.1874	1.2072	0.0000	1.2072
Sun Life MFS International Opportunities Fund ³	T8	239	CAD	15.0428	0.0000	0.0233	-0.0035	0.0000	0.0000	1.1874	1.2072	0.0000	1.2072
Sun Life MFS International Opportunities Fund ³	T8	339	CAD	15.0428	0.0000	0.0233	-0.0035	0.0000	0.0000	1.1874	1.2072	0.0000	1.2072
Sun Life MFS International Opportunities Fund ³	D	603	CAD	18.8388	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund ³	F	403	CAD	19.3818	0.0000	0.1340	-0.0201	0.0000	0.0000	0.0000	0.1139	0.0000	0.1139

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Sun Life MFS International Opportunities Fund ³	F	U403	USD	13.0392	0.0000	0.1036	-0.0155	0.0000	0.0000	0.0000	0.0881	0.0000	0.0881
Sun Life MFS International Opportunities Fund ³	F5	F5403	CAD	15.5217	0.0000	0.0000	0.0000	0.0000	0.0000	0.7464	0.7464	0.0000	0.7464
Sun Life MFS International Opportunities Fund ³	F8	F8403	CAD	15.6022	0.0000	0.0000	0.0000	0.0000	0.0000	1.2372	1.2372	0.0000	1.2372
Sun Life MFS International Opportunities Fund ³	I	503	CAD	20.7790	0.0000	0.3285	-0.0493	0.0000	0.0000	0.0000	0.2792	0.0000	0.2792
Sun Life MFS International Opportunities Fund ³	O	0103	CAD	15.1239	0.0000	0.2213	-0.0332	0.0000	0.0000	0.0000	0.1881	0.0000	0.1881
Sun Life MFS International Opportunities Fund ³	O	U0103	USD	10.1251	0.0000	0.1711	-0.0257	0.0000	0.0000	0.0000	0.1455	0.0000	0.1455
Sun Life MFS International Value Fund	A	104	CAD	26.1341	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Value Fund	A	204	CAD	26.1341	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Value Fund	A	304	CAD	26.1341	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Value Fund	T5	129	CAD	26.0510	0.0000	0.0110	-0.0016	0.0002	0.0000	1.2061	1.2156	0.0000	1.2156
Sun Life MFS International Value Fund	T5	229	CAD	26.0510	0.0000	0.0110	-0.0016	0.0002	0.0000	1.2061	1.2156	0.0000	1.2156
Sun Life MFS International Value Fund	T5	329	CAD	26.0510	0.0000	0.0110	-0.0016	0.0002	0.0000	1.2061	1.2156	0.0000	1.2156
Sun Life MFS International Value Fund	T8	140	CAD	20.0536	0.0000	0.0139	-0.0021	0.0002	0.0000	1.5276	1.5396	0.0000	1.5396
Sun Life MFS International Value Fund	T8	240	CAD	20.0536	0.0000	0.0139	-0.0021	0.0002	0.0000	1.5276	1.5396	0.0000	1.5396
Sun Life MFS International Value Fund	T8	340	CAD	20.0536	0.0000	0.0139	-0.0021	0.0002	0.0000	1.5276	1.5396	0.0000	1.5396
Sun Life MFS International Value Fund	F	404	CAD	27.9180	0.0000	0.0455	-0.0068	0.0008	0.0000	0.0000	0.0394	0.0000	0.0394
Sun Life MFS International Value Fund	F5	F5404	CAD	17.3399	0.0000	0.0072	-0.0011	0.0001	0.0000	0.7930	0.7992	0.0000	0.7992
Sun Life MFS International Value Fund	F8	F8404	CAD	16.0165	0.0000	0.0110	-0.0016	0.0002	0.0000	1.2061	1.2156	0.0000	1.2156
Sun Life MFS International Value Fund	I	504	CAD	30.2370	0.0000	0.2496	-0.0374	0.0042	0.0000	0.0000	0.2163	0.0000	0.2163
Sun Life MFS International Value Fund	O	0104	CAD	18.5819	0.0000	0.1381	-0.0207	0.0023	0.0000	0.0000	0.1197	0.0000	0.1197
Sun Life MFS Low Volatility Global Equity Fund	A	1103	CAD	13.1511	0.0000	0.1355	-0.0203	0.0156	0.0000	0.0000	0.1308	0.0000	0.1308
Sun Life MFS Low Volatility Global Equity Fund	A	1203	CAD	13.1511	0.0000	0.1355	-0.0203	0.0156	0.0000	0.0000	0.1308	0.0000	0.1308
Sun Life MFS Low Volatility Global Equity Fund	A	1303	CAD	13.1511	0.0000	0.1355	-0.0203	0.0156	0.0000	0.0000	0.1308	0.0000	0.1308
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	CAD	15.7977	0.0000	0.3118	-0.0468	0.0359	0.0000	0.5247	0.8256	0.0000	0.8256
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	CAD	15.7977	0.0000	0.3118	-0.0468	0.0359	0.0000	0.5247	0.8256	0.0000	0.8256
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	CAD	15.7977	0.0000	0.3118	-0.0468	0.0359	0.0000	0.5247	0.8256	0.0000	0.8256
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	CAD	13.6581	0.0000	0.4446	-0.0667	0.0511	0.0000	0.7481	1.1772	0.0000	1.1772
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	CAD	13.6581	0.0000	0.4446	-0.0667	0.0511	0.0000	0.7481	1.1772	0.0000	1.1772
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	CAD	13.6581	0.0000	0.4446	-0.0667	0.0511	0.0000	0.7481	1.1772	0.0000	1.1772
Sun Life MFS Low Volatility Global Equity Fund	F	1403	CAD	13.5020	0.0000	0.2457	-0.0369	0.0283	0.0000	0.0000	0.2371	0.0000	0.2371
Sun Life MFS Low Volatility Global Equity Fund	F5	51403	CAD	16.3544	0.0000	0.3191	-0.0479	0.0367	0.0000	0.5369	0.8448	0.0000	0.8448

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Sun Life MFS Low Volatility Global Equity Fund	F8	81403	CAD	15.0405	0.0000	0.4841	-0.0726	0.0557	0.0000	0.8145	1.2816	0.0000	1.2816
Sun Life MFS Low Volatility Global Equity Fund	I	1503	CAD	13.8505	0.0000	0.4373	-0.0656	0.0503	0.0000	0.0000	0.4220	0.0000	0.4220
Sun Life MFS Low Volatility Global Equity Fund	O	01103	CAD	13.7749	0.0000	0.4255	-0.0638	0.0489	0.0000	0.0000	0.4106	0.0000	0.4106
Sun Life MFS Low Volatility International Equity Fund	A	1106	CAD	8.8840	0.0000	0.0963	-0.0144	0.0000	0.0000	0.0000	0.0818	0.0000	0.0818
Sun Life MFS Low Volatility International Equity Fund	A	1206	CAD	8.8840	0.0000	0.0963	-0.0144	0.0000	0.0000	0.0000	0.0818	0.0000	0.0818
Sun Life MFS Low Volatility International Equity Fund	A	1306	CAD	8.8840	0.0000	0.0963	-0.0144	0.0000	0.0000	0.0000	0.0818	0.0000	0.0818
Sun Life MFS Low Volatility International Equity Fund	T5	1107	CAD	11.5289	0.0000	0.0443	-0.0066	0.0000	0.0000	0.5851	0.6228	0.0000	0.6228
Sun Life MFS Low Volatility International Equity Fund	T5	1207	CAD	11.5289	0.0000	0.0443	-0.0066	0.0000	0.0000	0.5851	0.6228	0.0000	0.6228
Sun Life MFS Low Volatility International Equity Fund	T5	1307	CAD	11.5289	0.0000	0.0443	-0.0066	0.0000	0.0000	0.5851	0.6228	0.0000	0.6228
Sun Life MFS Low Volatility International Equity Fund	T8	1108	CAD	10.1946	0.0000	0.0646	-0.0097	0.0000	0.0000	0.8535	0.9084	0.0000	0.9084
Sun Life MFS Low Volatility International Equity Fund	T8	1208	CAD	10.1946	0.0000	0.0646	-0.0097	0.0000	0.0000	0.8535	0.9084	0.0000	0.9084
Sun Life MFS Low Volatility International Equity Fund	T8	1308	CAD	10.1946	0.0000	0.0646	-0.0097	0.0000	0.0000	0.8535	0.9084	0.0000	0.9084
Sun Life MFS Low Volatility International Equity Fund	F	1406	CAD	9.0623	0.0000	0.1504	-0.0226	0.0000	0.0000	0.0000	0.1278	0.0000	0.1278
Sun Life MFS Low Volatility International Equity Fund	F5	51406	CAD	14.4891	0.0000	0.0550	-0.0083	0.0000	0.0000	0.7260	0.7728	0.0000	0.7728
Sun Life MFS Low Volatility International Equity Fund	F8	81406	CAD	13.2586	0.0000	0.0831	-0.0125	0.0000	0.0000	1.0970	1.1676	0.0000	1.1676
Sun Life MFS Low Volatility International Equity Fund	I	1506	CAD	10.3598	0.0000	0.2622	-0.0393	0.0000	0.0000	0.0000	0.2228	0.0000	0.2228
Sun Life MFS Low Volatility International Equity Fund	O	01106	CAD	9.1928	0.0000	0.2230	-0.0335	0.0000	0.0000	0.0000	0.1896	0.0000	0.1896
Sun Life MFS Monthly Income Fund ⁵	A	121	CAD	10.1988	0.0000	0.0627	-0.0094	0.0963	0.0000	0.0000	0.1495	0.5385	0.6880
Sun Life MFS Monthly Income Fund ⁵	A	221	CAD	10.1988	0.0000	0.0627	-0.0094	0.0963	0.0000	0.0000	0.1495	0.5385	0.6880
Sun Life MFS Monthly Income Fund ⁵	A	321	CAD	10.1988	0.0000	0.0627	-0.0094	0.0963	0.0000	0.0000	0.1495	0.5385	0.6880
Sun Life MFS Monthly Income Fund ⁷	T5	133	CAD	14.8726	0.0000	0.0255	-0.0038	0.0392	0.0000	0.0000	0.0609	0.0002	0.0611
Sun Life MFS Monthly Income Fund ⁷	T5	233	CAD	14.8726	0.0000	0.0255	-0.0038	0.0392	0.0000	0.0000	0.0609	0.0002	0.0611
Sun Life MFS Monthly Income Fund ⁷	T5	333	CAD	14.8726	0.0000	0.0255	-0.0038	0.0392	0.0000	0.0000	0.0609	0.0002	0.0611
Sun Life MFS Monthly Income Fund ⁵	F	421	CAD	10.7911	0.0000	0.0627	-0.0094	0.0963	0.0000	0.0000	0.1495	0.5695	0.7190
Sun Life MFS Monthly Income Fund ⁵	F5	F5421	CAD	14.1512	0.0000	0.1360	-0.0204	0.2089	0.0000	0.0000	0.3245	0.7320	1.0565
Sun Life MFS Monthly Income Fund ⁵	I	521	CAD	11.8913	0.0000	0.0694	-0.0104	0.1067	0.0000	0.0000	0.1657	0.6297	0.7954
Sun Life MFS Monthly Income Fund ⁵	O	0121	CAD	9.8783	0.0000	0.0657	-0.0099	0.1009	0.0000	0.0000	0.1568	0.5228	0.6796
Sun Life MFS U.S. Equity Fund	A	156	CAD	91.0601	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Equity Fund	A	256	CAD	91.0601	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Equity Fund	A	356	CAD	91.0601	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Equity Fund	F	456	CAD	98.1236	0.0000	0.5402	-0.0806	0.0086	0.0000	0.0000	0.4682	0.0000	0.4682

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2020 ⁸	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. Equity Fund	I	556	CAD	101.0124	0.0000	1.6850	-0.2514	0.0269	0.0000	0.0000	1.4605	0.0000	1.4605
Sun Life MFS U.S. Equity Fund	O	0156	CAD	20.4292	0.0000	0.3105	-0.0463	0.0050	0.0000	0.0000	0.2691	0.0000	0.2691
Sun Life MFS U.S. Equity Fund	D	656	CAD	98.0421	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	105	CAD	47.2475	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	31.4334	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	47.2475	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	31.4334	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	47.2475	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	31.4334	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	34.3370	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	34.3370	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	34.3370	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	45.2540	0.0000	0.0000	0.0000	0.0000	0.0000	1.9116	1.9116	0.0000	1.9116
Sun Life MFS U.S. Growth Fund	T5	231	CAD	45.2540	0.0000	0.0000	0.0000	0.0000	0.0000	1.9116	1.9116	0.0000	1.9116
Sun Life MFS U.S. Growth Fund	T5	331	CAD	45.2540	0.0000	0.0000	0.0000	0.0000	0.0000	1.9116	1.9116	0.0000	1.9116
Sun Life MFS U.S. Growth Fund	T8	142	CAD	34.8235	0.0000	0.0000	0.0000	0.0000	0.0000	2.4120	2.4120	0.0000	2.4120
Sun Life MFS U.S. Growth Fund	T8	242	CAD	34.8235	0.0000	0.0000	0.0000	0.0000	0.0000	2.4120	2.4120	0.0000	2.4120
Sun Life MFS U.S. Growth Fund	T8	342	CAD	34.8235	0.0000	0.0000	0.0000	0.0000	0.0000	2.4120	2.4120	0.0000	2.4120
Sun Life MFS U.S. Growth Fund	F	405	CAD	52.8393	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	34.9377	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	23.3798	0.0000	0.0000	0.0000	0.0000	0.0000	0.9756	0.9756	0.0000	0.9756
Sun Life MFS U.S. Growth Fund	F8	F8405	CAD	21.7100	0.0000	0.0000	0.0000	0.0000	0.0000	1.4868	1.4868	0.0000	1.4868
Sun Life MFS U.S. Growth Fund	FH	1411	CAD	20.6082	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	58.4332	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	IH	1511	CAD	22.0048	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	O	0105	CAD	30.5912	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	O	U0105	USD	20.1271	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	OH	01111	CAD	21.3382	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	106	CAD	27.9336	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U106	USD	20.2302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	206	CAD	27.9336	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U206	USD	20.2302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	306	CAD	27.9336	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U306	USD	20.2302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	AH	114	CAD	21.0151	0.0000	0.1479	-0.0193	0.0022	0.0000	0.0000	0.1308	0.0000	0.1308
Sun Life MFS U.S. Value Fund	AH	214	CAD	21.0151	0.0000	0.1479	-0.0193	0.0022	0.0000	0.0000	0.1308	0.0000	0.1308
Sun Life MFS U.S. Value Fund	AH	314	CAD	21.0151	0.0000	0.1479	-0.0193	0.0022	0.0000	0.0000	0.1308	0.0000	0.1308
Sun Life MFS U.S. Value Fund	T5	132	CAD	27.8853	0.0000	0.0000	0.0000	0.0000	0.0000	1.4892	1.4892	0.0000	1.4892
Sun Life MFS U.S. Value Fund	T5	232	CAD	27.8853	0.0000	0.0000	0.0000	0.0000	0.0000	1.4892	1.4892	0.0000	1.4892
Sun Life MFS U.S. Value Fund	T5	332	CAD	27.8853	0.0000	0.0000	0.0000	0.0000	0.0000	1.4892	1.4892	0.0000	1.4892
Sun Life MFS U.S. Value Fund	T8	143	CAD	21.2699	0.0000	0.0000	0.0000	0.0000	0.0000	1.8756	1.8756	0.0000	1.8756
Sun Life MFS U.S. Value Fund	T8	243	CAD	21.2699	0.0000	0.0000	0.0000	0.0000	0.0000	1.8756	1.8756	0.0000	1.8756
Sun Life MFS U.S. Value Fund	T8	343	CAD	21.2699	0.0000	0.0000	0.0000	0.0000	0.0000	1.8756	1.8756	0.0000	1.8756

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2020 ⁸	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	F	406	CAD	29.4458	0.0000	0.3023	-0.0395	0.0045	0.0000	0.0145	0.2817	0.0000	0.2817
Sun Life MFS U.S. Value Fund	F	U406	USD	21.1955	0.0000	0.2409	-0.0315	0.0036	0.0000	0.0049	0.2179	0.0000	0.2179
Sun Life MFS U.S. Value Fund	F5	F5406	CAD	15.8614	0.0000	0.0000	0.0000	0.0000	0.0000	0.8376	0.8376	0.0000	0.8376
Sun Life MFS U.S. Value Fund	F8	F8406	CAD	14.5394	0.0000	0.0000	0.0000	0.0000	0.0000	1.2672	1.2672	0.0000	1.2672
Sun Life MFS U.S. Value Fund	FH	1412	CAD	12.8817	0.0000	0.1279	-0.0167	0.0019	0.0000	0.0000	0.1130	0.0000	0.1130
Sun Life MFS U.S. Value Fund	I	506	CAD	31.8811	0.0000	0.6735	-0.0880	0.0099	0.0000	0.0000	0.5955	0.0000	0.5955
Sun Life MFS U.S. Value Fund	IH	1512	CAD	13.4060	0.0000	0.2796	-0.0365	0.0041	0.0000	0.0000	0.2472	0.0000	0.2472
Sun Life MFS U.S. Value Fund	O	O106	CAD	17.8729	0.0000	0.3542	-0.0463	0.0052	0.0000	0.0000	0.3132	0.0000	0.3132
Sun Life MFS U.S. Value Fund	O	UO106	USD	12.8018	0.0000	0.2678	-0.0350	0.0040	0.0000	0.0054	0.2422	0.0000	0.2422
Sun Life MFS U.S. Value Fund	OH	O1112	CAD	13.3322	0.0000	0.2609	-0.0341	0.0039	0.0000	0.0000	0.2307	0.0000	0.2307
Sun Life Milestone 2020 Fund ^{4,6}	A	108	CAD	11.9229	0.0539	0.0000	0.0000	0.0000	0.0000	0.0000	0.0539	0.0000	0.0539
Sun Life Milestone 2020 Fund ^{4,6}	A	208	CAD	11.9229	0.0539	0.0000	0.0000	0.0000	0.0000	0.0000	0.0539	0.0000	0.0539
Sun Life Milestone 2020 Fund ^{4,6}	A	308	CAD	11.9229	0.0539	0.0000	0.0000	0.0000	0.0000	0.0000	0.0539	0.0000	0.0539
Sun Life Milestone 2025 Fund ⁴	A	109	CAD	14.0543	0.1062	0.0000	0.0000	0.0000	0.0000	0.0013	0.1075	0.0000	0.1075
Sun Life Milestone 2025 Fund ⁴	A	209	CAD	14.0543	0.1062	0.0000	0.0000	0.0000	0.0000	0.0013	0.1075	0.0000	0.1075
Sun Life Milestone 2025 Fund ⁴	A	309	CAD	14.0543	0.1062	0.0000	0.0000	0.0000	0.0000	0.0013	0.1075	0.0000	0.1075
Sun Life Milestone 2030 Fund ⁴	A	110	CAD	16.5433	0.2702	0.0000	0.0000	0.0000	0.0000	0.0000	0.2702	0.0000	0.2702
Sun Life Milestone 2030 Fund ⁴	A	210	CAD	16.5433	0.2702	0.0000	0.0000	0.0000	0.0000	0.0000	0.2702	0.0000	0.2702
Sun Life Milestone 2030 Fund ⁴	A	310	CAD	16.5433	0.2702	0.0000	0.0000	0.0000	0.0000	0.0000	0.2702	0.0000	0.2702
Sun Life Milestone 2035 Fund ⁴	A	111	CAD	18.1131	0.4111	0.0001	0.0000	0.0000	0.0000	0.0009	0.4120	0.0287	0.4407
Sun Life Milestone 2035 Fund ⁴	A	211	CAD	18.1131	0.4111	0.0001	0.0000	0.0000	0.0000	0.0009	0.4120	0.0287	0.4407
Sun Life Milestone 2035 Fund ⁴	A	311	CAD	18.1131	0.4111	0.0001	0.0000	0.0000	0.0000	0.0009	0.4120	0.0287	0.4407
Sun Life Multi-Strategy Bond Fund	A	122	CAD	10.5512	0.1586	0.0021	-0.0001	0.0000	0.0000	0.0000	0.1606	0.0463	0.2069
Sun Life Multi-Strategy Bond Fund	A	222	CAD	10.5512	0.1586	0.0021	-0.0001	0.0000	0.0000	0.0000	0.1606	0.0463	0.2069
Sun Life Multi-Strategy Bond Fund	A	322	CAD	10.5512	0.1586	0.0021	-0.0001	0.0000	0.0000	0.0000	0.1606	0.0463	0.2069
Sun Life Multi-Strategy Bond Fund	F	422	CAD	10.6351	0.2136	0.0028	-0.0002	0.0000	0.0000	0.0000	0.2163	0.0468	0.2631
Sun Life Multi-Strategy Bond Fund	I	522	CAD	10.5594	0.2870	0.0038	-0.0002	0.0000	0.0000	0.0000	0.2907	0.0474	0.3380
Sun Life Multi-Strategy Bond Fund	O	O122	CAD	10.7304	0.2844	0.0038	-0.0002	0.0000	0.0000	0.0000	0.2880	0.0481	0.3362
Sun Life NWQ Flexible Income Fund	A	180	CAD	8.6056	0.0272	0.3815	-0.0116	0.0017	0.0000	0.0512	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	A	280	CAD	8.6056	0.0272	0.3815	-0.0116	0.0017	0.0000	0.0512	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	A	380	CAD	8.6056	0.0272	0.3815	-0.0116	0.0017	0.0000	0.0512	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	F	480	CAD	8.7878	0.0307	0.4305	-0.0131	0.0019	0.0000	0.0000	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	I	580	CAD	9.5573	0.0343	0.4802	-0.0146	0.0021	0.0000	0.0000	0.5019	0.0000	0.5019
Sun Life NWQ Flexible Income Fund	O	O180	CAD	8.9653	0.0307	0.4305	-0.0131	0.0019	0.0000	0.0000	0.4500	0.0000	0.4500
Sun Life Opportunistic Fixed Income Private Pool ²	A	1110	CAD	9.8159	0.0523	0.1422	-0.0077	0.0000	0.0000	0.0001	0.1870	0.1157	0.3027
Sun Life Opportunistic Fixed Income Private Pool ²	A	1210	CAD	9.8159	0.0523	0.1422	-0.0077	0.0000	0.0000	0.0001	0.1870	0.1157	0.3027

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Sun Life Opportunistic Fixed Income Private Pool ²	A	1310	CAD	9.8159	0.0523	0.1422	-0.0077	0.0000	0.0000	0.0001	0.1870	0.1157	0.3027
Sun Life Opportunistic Fixed Income Private Pool ²	F	1410	CAD	10.1374	0.0739	0.2009	-0.0109	0.0000	0.0000	0.0000	0.2640	0.1195	0.3835
Sun Life Opportunistic Fixed Income Private Pool ²	I	1510	CAD	10.2499	0.1050	0.2856	-0.0154	0.0000	0.0000	0.0000	0.3751	0.1209	0.4961
Sun Life Real Assets Private Pool ²	A	185	CAD	8.7501	0.0000	0.0329	-0.0032	0.0006	0.0000	0.0000	0.0303	0.0417	0.0720
Sun Life Real Assets Private Pool ²	A	285	CAD	8.7501	0.0000	0.0329	-0.0032	0.0006	0.0000	0.0000	0.0303	0.0417	0.0720
Sun Life Real Assets Private Pool ²	A	385	CAD	8.7501	0.0000	0.0329	-0.0032	0.0006	0.0000	0.0000	0.0303	0.0417	0.0720
Sun Life Real Assets Private Pool ²	F	485	CAD	9.1629	0.0000	0.1543	-0.0150	0.0030	0.0000	0.0000	0.1423	0.0437	0.1860
Sun Life Real Assets Private Pool ²	I	585	CAD	10.0466	0.0000	0.2709	-0.0264	0.0052	0.0001	0.0000	0.2499	0.0480	0.2979
Sun Life Real Assets Private Pool ²	O	0185	CAD	9.7197	0.0000	0.2478	-0.0241	0.0048	0.0001	0.0000	0.2286	0.0464	0.2750
Sun Life Schroder Global Mid Cap Fund	A	190	CAD	12.1245	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	12.1245	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	12.1245	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	14.1475	0.0000	0.0000	0.0000	0.0000	0.0000	0.7068	0.7068	0.0000	0.7068
Sun Life Schroder Global Mid Cap Fund	T5	291	CAD	14.1475	0.0000	0.0000	0.0000	0.0000	0.0000	0.7068	0.7068	0.0000	0.7068
Sun Life Schroder Global Mid Cap Fund	T5	391	CAD	14.1475	0.0000	0.0000	0.0000	0.0000	0.0000	0.7068	0.7068	0.0000	0.7068
Sun Life Schroder Global Mid Cap Fund	T8	192	CAD	11.8383	0.0000	0.0662	-0.0081	0.0006	0.0000	0.9192	0.9780	0.0000	0.9780
Sun Life Schroder Global Mid Cap Fund	T8	292	CAD	11.8383	0.0000	0.0662	-0.0081	0.0006	0.0000	0.9192	0.9780	0.0000	0.9780
Sun Life Schroder Global Mid Cap Fund	T8	392	CAD	11.8383	0.0000	0.0662	-0.0081	0.0006	0.0000	0.9192	0.9780	0.0000	0.9780
Sun Life Schroder Global Mid Cap Fund	F	490	CAD	12.7918	0.0000	0.0215	-0.0026	0.0002	0.0000	0.0000	0.0191	0.0000	0.0191
Sun Life Schroder Global Mid Cap Fund	F5	F5490	CAD	15.3277	0.0000	0.0000	0.0000	0.0000	0.0000	0.7572	0.7572	0.0000	0.7572
Sun Life Schroder Global Mid Cap Fund	F8	F8490	CAD	14.0645	0.0000	0.0000	0.0000	0.0000	0.0000	1.1484	1.1484	0.0000	1.1484
Sun Life Schroder Global Mid Cap Fund	I	590	CAD	13.0827	0.0000	0.1602	-0.0195	0.0014	0.0000	0.0000	0.1421	0.0000	0.1421
Sun Life Schroder Global Mid Cap Fund	O	0190	CAD	13.0749	0.0000	0.1422	-0.0173	0.0012	0.0000	0.0000	0.1262	0.0000	0.1262
Sun Life Sentry Value Fund ⁵	A	179	CAD	12.8492	0.0000	0.0000	0.0000	0.0284	0.0000	0.0000	0.0284	0.0000	0.0284
Sun Life Sentry Value Fund ⁵	A	279	CAD	12.8492	0.0000	0.0000	0.0000	0.0284	0.0000	0.0000	0.0284	0.0000	0.0284
Sun Life Sentry Value Fund ⁵	A	379	CAD	12.8492	0.0000	0.0000	0.0000	0.0284	0.0000	0.0000	0.0284	0.0000	0.0284
Sun Life Sentry Value Fund ⁵	F	479	CAD	13.1364	0.0000	0.0000	0.0000	0.1158	0.0000	0.0000	0.1158	0.0000	0.1158
Sun Life Sentry Value Fund ⁵	I	579	CAD	13.4023	0.0000	0.0000	0.0000	0.1886	0.0000	0.0000	0.1886	0.0000	0.1886
Sun Life Sentry Value Fund ⁵	O	0179	CAD	10.4809	0.0000	0.0000	0.0000	0.1454	0.0000	0.0000	0.1454	0.0000	0.1454
Sun Life Tactical Balanced ETF Portfolio	A	7100	CAD	11.3470	0.0024	0.0384	-0.0058	0.0154	0.0000	0.0002	0.0506	0.2276	0.2782
Sun Life Tactical Balanced ETF Portfolio	T5	7110	CAD	15.5968	0.0337	0.5429	-0.0814	0.2174	0.0001	0.0034	0.7161	0.3128	1.0289
Sun Life Tactical Balanced ETF Portfolio	C	7101	CAD	10.7050	0.0051	0.0828	-0.0124	0.0331	0.0000	0.0005	0.1092	0.2147	0.3239
Sun Life Tactical Balanced ETF Portfolio	C	7201	CAD	10.7050	0.0051	0.0828	-0.0124	0.0331	0.0000	0.0005	0.1092	0.2147	0.3239
Sun Life Tactical Balanced ETF Portfolio	C	7301	CAD	10.7050	0.0051	0.0828	-0.0124	0.0331	0.0000	0.0005	0.1092	0.2147	0.3239
Sun Life Tactical Balanced ETF Portfolio	F	7400	CAD	11.5506	0.0070	0.1125	-0.0169	0.0450	0.0000	0.0007	0.1483	0.2317	0.3801
Sun Life Tactical Balanced ETF Portfolio	F5	7410	CAD	15.9937	0.0342	0.5504	-0.0826	0.2204	0.0001	0.0034	0.7260	0.3209	1.0469
Sun Life Tactical Balanced ETF Portfolio	FC	7420	CAD	10.7714	0.0080	0.1285	-0.0193	0.0514	0.0000	0.0008	0.1695	0.2159	0.3854
Sun Life Tactical Balanced ETF Portfolio	I	7500	CAD	11.6600	0.0099	0.1596	-0.0239	0.0639	0.0000	0.0010	0.2105	0.2339	0.4444
Sun Life Tactical Balanced ETF Portfolio	O	07100	CAD	10.7982	0.0092	0.1472	-0.0221	0.0590	0.0000	0.0009	0.1942	0.2167	0.4109

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2020 ⁸	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 Tactical Conservative ETF Portfolio	A	6100	CAD	11.1966	0.0367	0.0856	-0.0107	0.0163	0.0000	0.0002	0.1281	0.3769	0.5050
Sun Life Tactical Conservative ETF Portfolio	T5	6110	CAD	15.3342	0.2110	0.4916	-0.0616	0.0938	0.0000	0.0010	0.7358	0.5162	1.2519
Sun Life Tactical Conservative ETF Portfolio	F	6400	CAD	11.3572	0.0492	0.1147	-0.0144	0.0219	0.0000	0.0002	0.1716	0.3824	0.5540
Sun Life Tactical Conservative ETF Portfolio	F5	6410	CAD	15.6381	0.2134	0.4972	-0.0623	0.0948	0.0000	0.0010	0.7441	0.5265	1.2707
Sun Life Tactical Conservative ETF Portfolio	I	6500	CAD	11.4595	0.0643	0.1498	-0.0188	0.0286	0.0000	0.0003	0.2243	0.3858	0.6101
Sun Life Tactical Equity ETF Portfolio	A	4100	CAD	11.8796	0.0000	0.0120	-0.0018	0.0170	0.0000	0.0000	0.0273	0.3353	0.3626
Sun Life Tactical Equity ETF Portfolio	F	4400	CAD	12.1128	0.0000	0.0626	-0.0094	0.0888	0.0000	0.0000	0.1421	0.3420	0.4841
Sun Life Tactical Equity ETF Portfolio	I	4500	CAD	12.2381	0.0000	0.0942	-0.0141	0.1335	0.0001	0.0000	0.2137	0.3455	0.5592
Sun Life Tactical Fixed Income ETF Portfolio	A	2100	CAD	10.7637	0.0828	0.1198	-0.0155	0.0000	0.0000	0.0186	0.2057	0.1128	0.3185
Sun Life Tactical Fixed Income ETF Portfolio	F	2400	CAD	10.7776	0.1049	0.1519	-0.0197	0.0000	0.0000	0.0236	0.2607	0.0953	0.3560
Sun Life Tactical Fixed Income ETF Portfolio	I	2500	CAD	10.9129	0.1049	0.1519	-0.0197	0.0000	0.0000	0.0236	0.2607	0.1182	0.3789
Sun Life Tactical Fixed Income ETF Portfolio	O	02100	CAD	10.1865	0.0539	0.0779	-0.0101	0.0000	0.0000	0.0121	0.1338	0.1138	0.2476
Sun Life Tactical Growth ETF Portfolio	A	3100	CAD	11.4327	0.0000	0.0265	-0.0040	0.0214	0.0000	0.0000	0.0439	0.4395	0.4835
Sun Life Tactical Growth ETF Portfolio	F	3400	CAD	11.6511	0.0000	0.0949	-0.0142	0.0764	0.0000	0.0000	0.1571	0.4480	0.6051
Sun Life Tactical Growth ETF Portfolio	I	3500	CAD	11.7804	0.0000	0.1361	-0.0204	0.1096	0.0000	0.0000	0.2253	0.4530	0.6784
Sun Life Templeton Global Bond Fund ⁵	A	184	CAD	7.6737	0.0000	0.0366	0.0000	0.0000	0.0000	0.0634	0.1000	0.0000	0.1000
Sun Life Templeton Global Bond Fund ⁵	A	284	CAD	7.6737	0.0000	0.0366	0.0000	0.0000	0.0000	0.0634	0.1000	0.0000	0.1000
Sun Life Templeton Global Bond Fund ⁵	A	384	CAD	7.6737	0.0000	0.0366	0.0000	0.0000	0.0000	0.0634	0.1000	0.0000	0.1000
Sun Life Templeton Global Bond Fund ⁵	F	484	CAD	8.4665	0.0000	0.0402	0.0000	0.0000	0.0000	0.0698	0.1100	0.0000	0.1100
Sun Life Templeton Global Bond Fund ⁵	I	584	CAD	8.0716	0.0000	0.0366	0.0000	0.0000	0.0000	0.0634	0.1000	0.0000	0.1000
Sun Life Templeton Global Bond Fund ⁵	O	0184	CAD	8.0291	0.0000	0.0366	0.0000	0.0000	0.0000	0.0634	0.1000	0.0000	0.1000



For more information, speak to your advisor:

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NOTES:

- The 2020 distribution amounts provided for Sun Life Excel India Fund includes the special distribution paid on October 8, 2020 to unitholders who held units of the fund on October 7, 2020.

- 2 On February 26, 2020, Sun Life MFS Canadian Equity Fund was renamed from Sun Life MFS Canadian Equity Growth Fund, Sun Life Opportunistic Fixed Income Private Pool was renamed from Sun Life Opportunistic Fixed Income Fund, and Sun Life Real Assets Private Pool was renamed from Sun Life Real Assets Fund.
- 3 Effective June 1, 2020 Sun Life MFS International Opportunities Fund was renamed from Sun Life MFS International Growth Fund. The mandate of the Fund did not change.
- 4 Sun Life Milestone Fund 2025, Sun Life Milestone Fund 2030, and Sun Life Milestone Fund 2035 distributions are notional in nature. The Net Asset Value per unit ("NAVPU") of these funds are unaffected by the notional distribution. The impact to unitholders will be an increase in the Adjusted Cost Base of their holdings by the amount of the distribution.
- 5 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 mutual funds (collectively, the "Terminating Funds") merged into another Sun Life Global Investment mutual fund (collectively, the "Continuing Funds"). The Terminating Funds and Continuing Funds are outlined in the table below:

Terminating Funds	Continuing Funds
Sun Life Dynamic Energy Fund	Sun Life Dynamic Equity Income Fund
Sun Life MFS Monthly Income Fund	Sun Life Granite Income Portfolio
Sun Life Sentry Value Fund	Sun Life MFS Canadian Equity Fund
Sun Life Dynamic American Fund	Sun Life MFS U.S. Growth Fund
Sun Life Excel Emerging Markets Balanced Fund	Sun Life MFS Global Total Return Fund
Sun Life BlackRock Canadian Balanced Fund	Sun Life Tactical Balanced ETF Portfolio
Sun Life Templeton Global Bond Fund	Sun Life Tactical Fixed Income ETF Portfolio
Sun Life Excel China Fund	Sun Life Excel Emerging Markets Fund

- 6 On June 30, 2020, the Sun Life Milestone 2020 Fund reached maturity and was closed. This fund is no longer available for sale.
- 7 Effective January 31, 2020, select Sun Life Global Investment mutual fund series were discontinued and securityholders were redesignated to another series in the fund with an equivalent fee structure.
- 8 The NAVPU 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 or follow us on Twitter @SLGI_Canada.

Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada and Sun Life Financial Trust Inc. SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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