

# 2020 Annual Distribution Estimates

## Mutual Fund Trust Units

Mutual funds must distribute sufficient income and capital gains each year so that no Canadian income tax will be payable by a fund. Distributions are determined by a variety of factors, including realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, and the level of purchases and redemptions of units of a fund. Mutual funds must pass those earnings on to its unitholders or those gains will be subject to corporate income taxes and excise taxes. These taxes would, in effect, reduce your total return.

SLGI Asset Management Inc. has prepared these distribution estimates for the below funds using data as of October 9, 2020. Estimates for Sun Life Excel India Fund, Sun Life Excel India Balanced Fund and Sun Life Excel New India Leaders Fund should be available by mid-December.

These year-end distributions are estimates only and the actual distributions will be based on income and capital gains earned by the Funds to their December 2020 taxation year-end. Please keep in mind that income earned in the Funds, changes in market activity, portfolio activity, or redemptions between the date of these estimates and the fund's year-end can cause significant changes in the amount of the actual distributions. Accordingly, actual distributions that will be paid based on income and capital gains earned by the funds could change significantly from these estimates. SLGI Asset Management Inc. shall not be held responsible if actual distributions vary from these estimates.

The year-end distributions for the SLGI Asset Management Inc.-sponsored mutual fund trusts are scheduled to occur during the period of December 15, 2020 to December 31, 2020.

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life BlackRock Canadian Equity Fund	115	A	CAD	14.8588	0.1390	1.2030	1.3420	0.94%	8.10%	9.04%
Sun Life BlackRock Canadian Equity Fund	125	T5	CAD	16.5749	0.0000	1.3438	1.3438	0.00%	8.11%	8.11%
Sun Life BlackRock Canadian Equity Fund	136	T8	CAD	12.8728	0.0000	1.0431	1.0431	0.00%	8.10%	8.10%
Sun Life BlackRock Canadian Equity Fund	215	A	CAD	14.8588	0.1390	1.2030	1.3420	0.94%	8.10%	9.04%
Sun Life BlackRock Canadian Equity Fund	225	T5	CAD	16.5749	0.0000	1.3438	1.3438	0.00%	8.11%	8.11%
Sun Life BlackRock Canadian Equity Fund	236	T8	CAD	12.8728	0.0000	1.0431	1.0431	0.00%	8.10%	8.10%
Sun Life BlackRock Canadian Equity Fund	315	A	CAD	14.8588	0.1390	1.2030	1.3420	0.94%	8.10%	9.04%
Sun Life BlackRock Canadian Equity Fund	325	T5	CAD	16.5749	0.0000	1.3438	1.3438	0.00%	8.11%	8.11%
Sun Life BlackRock Canadian Equity Fund	336	T8	CAD	12.8728	0.0000	1.0431	1.0431	0.00%	8.10%	8.10%
Sun Life BlackRock Canadian Equity Fund	112	C	CAD	10.6357	0.2028	0.8622	1.0650	1.91%	8.11%	10.02%
Sun Life BlackRock Canadian Equity Fund	212	C	CAD	10.6357	0.2028	0.8622	1.0650	1.91%	8.11%	10.02%
Sun Life BlackRock Canadian Equity Fund	312	C	CAD	10.6357	0.2028	0.8622	1.0650	1.91%	8.11%	10.02%
Sun Life BlackRock Canadian Equity Fund	415	F	CAD	15.5862	0.3162	1.2604	1.5766	2.03%	8.09%	10.12%
Sun Life BlackRock Canadian Equity Fund	F5415	F5	CAD	16.2745	0.0000	1.2857	1.2857	0.00%	7.90%	7.90%
Sun Life BlackRock Canadian Equity Fund	F8415	F8	CAD	15.0633	0.0000	1.1901	1.1901	0.00%	7.90%	7.90%
Sun Life BlackRock Canadian Equity Fund	515	I	CAD	15.6936	0.3597	1.2723	1.6320	2.29%	8.11%	10.40%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life BlackRock Canadian Equity Fund	0115	O	CAD	13.2948	0.3025	1.0778	1.3803	2.28%	8.11%	10.39%
Sun Life Core Advantage Credit Private Pool	430	A	CAD	10.2519	0.0988	0.1082	0.2070	0.96%	1.06%	2.02%
Sun Life Core Advantage Credit Private Pool	630	F	CAD	10.2544	0.1384	0.1083	0.2467	1.35%	1.06%	2.41%
Sun Life Core Advantage Credit Private Pool	730	I	CAD	10.2578	0.0070	0.1083	0.1153	0.07%	1.06%	1.13%
Sun Life Dynamic Equity Income Fund	177	A	CAD	10.6022	0.1479	0.0000	0.1479	1.39%	0.00%	1.39%
Sun Life Dynamic Equity Income Fund	277	A	CAD	10.6022	0.1479	0.0000	0.1479	1.39%	0.00%	1.39%
Sun Life Dynamic Equity Income Fund	377	A	CAD	10.6022	0.1479	0.0000	0.1479	1.39%	0.00%	1.39%
Sun Life Dynamic Equity Income Fund	477	F	CAD	10.7066	0.2003	0.0000	0.2003	1.87%	0.00%	1.87%
Sun Life Dynamic Equity Income Fund	577	I	CAD	11.3136	0.1047	0.0000	0.1047	0.93%	0.00%	0.93%
Sun Life Dynamic Equity Income Fund	0177	O	CAD	10.1438	0.1561	0.0000	0.1561	1.54%	0.00%	1.54%
Sun Life Dynamic Strategic Yield Fund	178	A	CAD	9.2047	0.0425	0.0000	0.0425	0.46%	0.00%	0.46%
Sun Life Dynamic Strategic Yield Fund	278	A	CAD	9.2047	0.0425	0.0000	0.0425	0.46%	0.00%	0.46%
Sun Life Dynamic Strategic Yield Fund	378	A	CAD	9.2047	0.0425	0.0000	0.0425	0.46%	0.00%	0.46%
Sun Life Dynamic Strategic Yield Fund	478	F	CAD	9.6503	0.0540	0.0000	0.0540	0.56%	0.00%	0.56%
Sun Life Dynamic Strategic Yield Fund	578	I	CAD	10.356	0.0680	0.0000	0.0680	0.66%	0.00%	0.66%
Sun Life Dynamic Strategic Yield Fund	0178	O	CAD	9.0879	0.0600	0.0000	0.0600	0.66%	0.00%	0.66%
Sun Life Excel Emerging Markets Fund	120	A	CAD	12.1507	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	U120	A	USD	9.251	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	220	A	CAD	12.1507	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	U220	A	USD	9.251	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	320	A	CAD	12.1507	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	U320	A	USD	9.251	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	8000	DB	CAD	10.9153	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	U8000	DB	USD	8.3104	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	420	F	CAD	12.9484	0.0495	0.0000	0.0495	0.38%	0.00%	0.38%
Sun Life Excel Emerging Markets Fund	U420	F	USD	9.8583	0.0377	0.0000	0.0377	0.38%	0.00%	0.38%
Sun Life Excel Emerging Markets Fund	520	I	CAD	13.4796	0.1869	0.0000	0.1869	1.39%	0.00%	1.39%
Sun Life Excel Emerging Markets Fund	5000	IS	CAD	11.1991	0.0627	0.0000	0.0627	0.56%	0.00%	0.56%
Sun Life Excel Emerging Markets Fund	U5000	IS	USD	8.5264	0.0478	0.0000	0.0478	0.56%	0.00%	0.56%
Sun Life Excel Emerging Markets Fund	0120	O	CAD	16.0581	0.2075	0.0000	0.2075	1.29%	0.00%	1.29%
Sun Life Excel Emerging Markets Fund	U0120	O	USD	12.2259	0.1580	0.0000	0.1580	1.29%	0.00%	1.29%
Sun Life Excel High Income Fund	L111	A	CAD	4.3318	0.0250	0.0000	0.0250	0.58%	0.00%	0.58%
Sun Life Excel High Income Fund	L841	A	USD	3.298	0.0190	0.0000	0.0190	0.58%	0.00%	0.58%
Sun Life Excel High Income Fund	L211	A	CAD	4.3318	0.0250	0.0000	0.0250	0.58%	0.00%	0.58%
Sun Life Excel High Income Fund	L843	A	USD	3.298	0.0190	0.0000	0.0190	0.58%	0.00%	0.58%
Sun Life Excel High Income Fund	L311	A	CAD	4.3318	0.0250	0.0000	0.0250	0.58%	0.00%	0.58%
Sun Life Excel High Income Fund	L845	A	USD	3.298	0.0190	0.0000	0.0190	0.58%	0.00%	0.58%
Sun Life Excel High Income Fund	L781	DB	CAD	3.8897	0.0250	0.0000	0.0250	0.64%	0.00%	0.64%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Excel High Income Fund	L1300	DB	USD	2.9614	0.0190	0.0000	0.0190	0.64%	0.00%	0.64%
Sun Life Excel High Income Fund	L611	F	CAD	4.873	0.0250	0.0000	0.0250	0.51%	0.00%	0.51%
Sun Life Excel High Income Fund	L805	F	USD	3.71	0.0190	0.0000	0.0190	0.51%	0.00%	0.51%
Sun Life Excel High Income Fund	L711	I	CAD	5.2223	0.0250	0.0000	0.0250	0.48%	0.00%	0.48%
Sun Life Excel High Income Fund	L1114	IS	CAD	4.1119	0.0250	0.0000	0.0250	0.61%	0.00%	0.61%
Sun Life Excel High Income Fund	L1211	IS	USD	3.1306	0.0190	0.0000	0.0190	0.61%	0.00%	0.61%
Sun Life Global Dividend Private Pool	165	A	CAD	9.6538	0.0240	0.0000	0.0240	0.25%	0.00%	0.25%
Sun Life Global Dividend Private Pool	465	F	CAD	9.6542	0.0330	0.0000	0.0330	0.34%	0.00%	0.34%
Sun Life Global Dividend Private Pool	565	I	CAD	9.6524	0.0410	0.0000	0.0410	0.42%	0.00%	0.42%
Sun Life Global Tactical Yield Private Pool	170	A	CAD	9.8006	0.0160	0.0000	0.0160	0.16%	0.00%	0.16%
Sun Life Global Tactical Yield Private Pool	470	F	CAD	9.7996	0.0260	0.0000	0.0260	0.27%	0.00%	0.27%
Sun Life Global Tactical Yield Private Pool	570	I	CAD	9.8018	0.0330	0.0000	0.0330	0.34%	0.00%	0.34%
Sun Life Granite Balanced Portfolio	148	A	CAD	13.3858	0.0568	0.1238	0.1806	0.42%	0.92%	1.34%
Sun Life Granite Balanced Portfolio	149	T5	CAD	14.907	0.0000	0.1384	0.1384	0.00%	0.93%	0.93%
Sun Life Granite Balanced Portfolio	248	A	CAD	13.3858	0.0568	0.1238	0.1806	0.42%	0.92%	1.34%
Sun Life Granite Balanced Portfolio	249	T5	CAD	14.907	0.0000	0.1384	0.1384	0.00%	0.93%	0.93%
Sun Life Granite Balanced Portfolio	348	A	CAD	13.3858	0.0568	0.1238	0.1806	0.42%	0.92%	1.34%
Sun Life Granite Balanced Portfolio	349	T5	CAD	14.907	0.0000	0.1384	0.1384	0.00%	0.93%	0.93%
Sun Life Granite Balanced Portfolio	448	F	CAD	14.0607	0.1918	0.1293	0.3211	1.36%	0.92%	2.28%
Sun Life Granite Balanced Portfolio	F5448	F5	CAD	14.9394	0.0000	0.1374	0.1374	0.00%	0.92%	0.92%
Sun Life Granite Balanced Portfolio	548	I	CAD	14.5266	0.3066	0.1354	0.4420	2.11%	0.93%	3.04%
Sun Life Granite Balanced Portfolio	0148	O	CAD	11.6899	0.2344	0.1090	0.3434	2.01%	0.93%	2.94%
Sun Life Granite Balanced Portfolio	648	D	CAD	10.8488	0.1168	0.1011	0.2179	1.08%	0.93%	2.01%
Sun Life Granite Balanced Growth Portfolio	150	A	CAD	14.3133	0.0372	0.1272	0.1644	0.26%	0.89%	1.15%
Sun Life Granite Balanced Growth Portfolio	151	T5	CAD	15.8433	0.0000	0.1408	0.1408	0.00%	0.89%	0.89%
Sun Life Granite Balanced Growth Portfolio	152	T8	CAD	12.3154	0.0000	0.1095	0.1095	0.00%	0.89%	0.89%
Sun Life Granite Balanced Growth Portfolio	250	A	CAD	14.3133	0.0372	0.1272	0.1644	0.26%	0.89%	1.15%
Sun Life Granite Balanced Growth Portfolio	251	T5	CAD	15.8433	0.0000	0.1408	0.1408	0.00%	0.89%	0.89%
Sun Life Granite Balanced Growth Portfolio	252	T8	CAD	12.3154	0.0000	0.1095	0.1095	0.00%	0.89%	0.89%
Sun Life Granite Balanced Growth Portfolio	350	A	CAD	14.3133	0.0372	0.1272	0.1644	0.26%	0.89%	1.15%
Sun Life Granite Balanced Growth Portfolio	351	T5	CAD	15.8433	0.0000	0.1408	0.1408	0.00%	0.89%	0.89%
Sun Life Granite Balanced Growth Portfolio	352	T8	CAD	12.3154	0.0000	0.1095	0.1095	0.00%	0.89%	0.89%
Sun Life Granite Balanced Growth Portfolio	450	F	CAD	14.8832	0.1822	0.1316	0.3138	1.22%	0.88%	2.10%
Sun Life Granite Balanced Growth Portfolio	F5450	F5	CAD	14.8234	0.0000	0.1319	0.1319	0.00%	0.89%	0.89%
Sun Life Granite Balanced Growth Portfolio	F8450	F8	CAD	13.8536	0.0000	0.1208	0.1208	0.00%	0.87%	0.87%
Sun Life Granite Balanced Growth Portfolio	550	I	CAD	15.4536	0.3100	0.1383	0.4483	2.01%	0.89%	2.90%
Sun Life Granite Balanced Growth Portfolio	0150	O	CAD	11.9928	0.2281	0.1073	0.3354	1.90%	0.89%	2.79%
Sun Life Granite Conservative Portfolio	144	A	CAD	11.7523	0.1110	0.1111	0.2221	0.94%	0.95%	1.89%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Granite Conservative Portfolio	145	T5	CAD	13.2815	0.0000	0.1255	0.1255	0.00%	0.94%	0.94%
Sun Life Granite Conservative Portfolio	244	A	CAD	11.7523	0.1110	0.1111	0.2221	0.94%	0.95%	1.89%
Sun Life Granite Conservative Portfolio	245	T5	CAD	13.2815	0.0000	0.1255	0.1255	0.00%	0.94%	0.94%
Sun Life Granite Conservative Portfolio	344	A	CAD	11.7523	0.1110	0.1111	0.2221	0.94%	0.95%	1.89%
Sun Life Granite Conservative Portfolio	345	T5	CAD	13.2815	0.0000	0.1255	0.1255	0.00%	0.94%	0.94%
Sun Life Granite Conservative Portfolio	444	F	CAD	11.9962	0.2011	0.1132	0.3143	1.68%	0.94%	2.62%
Sun Life Granite Conservative Portfolio	F5444	F5	CAD	14.6306	0.0000	0.1368	0.1368	0.00%	0.94%	0.94%
Sun Life Granite Conservative Portfolio	544	I	CAD	12.4964	0.2976	0.1191	0.4167	2.38%	0.95%	3.33%
Sun Life Granite Conservative Portfolio	0144	O	CAD	10.9522	0.2486	0.1044	0.3530	2.27%	0.95%	3.22%
Sun Life Granite Enhanced Income Portfolio	176	A	CAD	8.1898	0.0500	0.0000	0.0500	0.61%	0.00%	0.61%
Sun Life Granite Enhanced Income Portfolio	276	A	CAD	8.1898	0.0500	0.0000	0.0500	0.61%	0.00%	0.61%
Sun Life Granite Enhanced Income Portfolio	376	A	CAD	8.1898	0.0500	0.0000	0.0500	0.61%	0.00%	0.61%
Sun Life Granite Enhanced Income Portfolio	476	F	CAD	9.0436	0.0500	0.0000	0.0500	0.55%	0.00%	0.55%
Sun Life Granite Enhanced Income Portfolio	576	I	CAD	10.002	0.0500	0.0000	0.0500	0.50%	0.00%	0.50%
Sun Life Granite Enhanced Income Portfolio	0176	O	CAD	9.1445	0.0500	0.0000	0.0500	0.55%	0.00%	0.55%
Sun Life Granite Growth Portfolio	153	A	CAD	14.4822	0.0188	0.0763	0.0951	0.13%	0.53%	0.66%
Sun Life Granite Growth Portfolio	154	T5	CAD	16.5096	0.0000	0.0871	0.0871	0.00%	0.53%	0.53%
Sun Life Granite Growth Portfolio	155	T8	CAD	12.6795	0.0215	0.0672	0.0887	0.17%	0.53%	0.70%
Sun Life Granite Growth Portfolio	253	A	CAD	14.4822	0.0188	0.0763	0.0951	0.13%	0.53%	0.66%
Sun Life Granite Growth Portfolio	254	T5	CAD	16.5096	0.0000	0.0871	0.0871	0.00%	0.53%	0.53%
Sun Life Granite Growth Portfolio	255	T8	CAD	12.6795	0.0215	0.0672	0.0887	0.17%	0.53%	0.70%
Sun Life Granite Growth Portfolio	353	A	CAD	14.4822	0.0188	0.0763	0.0951	0.13%	0.53%	0.66%
Sun Life Granite Growth Portfolio	354	T5	CAD	16.5096	0.0000	0.0871	0.0871	0.00%	0.53%	0.53%
Sun Life Granite Growth Portfolio	355	T8	CAD	12.6795	0.0215	0.0672	0.0887	0.17%	0.53%	0.70%
Sun Life Granite Growth Portfolio	453	F	CAD	15.0109	0.1618	0.0781	0.2399	1.08%	0.52%	1.60%
Sun Life Granite Growth Portfolio	F5453	F5	CAD	14.8536	0.0000	0.0757	0.0757	0.00%	0.51%	0.51%
Sun Life Granite Growth Portfolio	F8453	F8	CAD	13.9681	0.0410	0.0558	0.0968	0.29%	0.40%	0.69%
Sun Life Granite Growth Portfolio	553	I	CAD	15.7736	0.2929	0.0840	0.3769	1.86%	0.53%	2.39%
Sun Life Granite Growth Portfolio	0153	O	CAD	12.0526	0.2110	0.0642	0.2752	1.75%	0.53%	2.28%
Sun Life Granite Income Portfolio	175	A	CAD	9.215	0.0400	0.0000	0.0400	0.43%	0.00%	0.43%
Sun Life Granite Income Portfolio	193	T5	CAD	13.5026	0.0591	0.0000	0.0591	0.44%	0.00%	0.44%
Sun Life Granite Income Portfolio	275	A	CAD	9.215	0.0400	0.0000	0.0400	0.43%	0.00%	0.43%
Sun Life Granite Income Portfolio	293	T5	CAD	13.5026	0.0591	0.0000	0.0591	0.44%	0.00%	0.44%
Sun Life Granite Income Portfolio	375	A	CAD	9.215	0.0400	0.0000	0.0400	0.43%	0.00%	0.43%
Sun Life Granite Income Portfolio	393	T5	CAD	13.5026	0.0591	0.0000	0.0591	0.44%	0.00%	0.44%
Sun Life Granite Income Portfolio	164	C	CAD	10.095	0.0445	0.0000	0.0445	0.44%	0.00%	0.44%
Sun Life Granite Income Portfolio	264	C	CAD	10.095	0.0445	0.0000	0.0445	0.44%	0.00%	0.44%
Sun Life Granite Income Portfolio	364	C	CAD	10.095	0.0445	0.0000	0.0445	0.44%	0.00%	0.44%
Sun Life Granite Income Portfolio	475	F	CAD	9.9049	0.0400	0.0000	0.0400	0.40%	0.00%	0.40%
Sun Life Granite Income Portfolio	F5475	F5	CAD	14.7478	0.0641	0.0000	0.0641	0.43%	0.00%	0.43%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Granite Income Portfolio	575	I	CAD	10.8233	0.0400	0.0000	0.0400	0.37%	0.00%	0.37%
Sun Life Granite Income Portfolio	0175	O	CAD	9.9792	0.0400	0.0000	0.0400	0.40%	0.00%	0.40%
Sun Life Granite Moderate Portfolio	146	A	CAD	13.3476	0.0689	0.1534	0.2223	0.52%	1.15%	1.67%
Sun Life Granite Moderate Portfolio	147	T5	CAD	14.6162	0.0000	0.1677	0.1677	0.00%	1.15%	1.15%
Sun Life Granite Moderate Portfolio	246	A	CAD	13.3476	0.0689	0.1534	0.2223	0.52%	1.15%	1.67%
Sun Life Granite Moderate Portfolio	247	T5	CAD	14.6162	0.0000	0.1677	0.1677	0.00%	1.15%	1.15%
Sun Life Granite Moderate Portfolio	346	A	CAD	13.3476	0.0689	0.1534	0.2223	0.52%	1.15%	1.67%
Sun Life Granite Moderate Portfolio	347	T5	CAD	14.6162	0.0000	0.1677	0.1677	0.00%	1.15%	1.15%
Sun Life Granite Moderate Portfolio	446	F	CAD	13.8644	0.2010	0.1585	0.3595	1.45%	1.14%	2.59%
Sun Life Granite Moderate Portfolio	F5446	F5	CAD	14.8913	0.0000	0.1712	0.1712	0.00%	1.15%	1.15%
Sun Life Granite Moderate Portfolio	546	I	CAD	14.239	0.3141	0.1649	0.4790	2.21%	1.16%	3.37%
Sun Life Granite Moderate Portfolio	0146	O	CAD	11.6064	0.2429	0.1345	0.3774	2.09%	1.16%	3.25%
Sun Life JPMorgan International Equity Fund	1113	A	CAD	11.1826	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life JPMorgan International Equity Fund	U1113	A	USD	8.5138	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life JPMorgan International Equity Fund	1114	T5	CAD	15.0245	0.0629	0.0000	0.0629	0.42%	0.00%	0.42%
Sun Life JPMorgan International Equity Fund	1115	T8	CAD	14.0079	0.0962	0.0000	0.0962	0.69%	0.00%	0.69%
Sun Life JPMorgan International Equity Fund	1213	A	CAD	11.1826	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life JPMorgan International Equity Fund	U1213	A	USD	8.5138	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life JPMorgan International Equity Fund	1214	T5	CAD	15.0245	0.0629	0.0000	0.0629	0.42%	0.00%	0.42%
Sun Life JPMorgan International Equity Fund	1215	T8	CAD	14.0079	0.0962	0.0000	0.0962	0.69%	0.00%	0.69%
Sun Life JPMorgan International Equity Fund	1313	A	CAD	11.1826	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life JPMorgan International Equity Fund	U1313	A	USD	8.5138	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life JPMorgan International Equity Fund	1314	T5	CAD	15.0245	0.0629	0.0000	0.0629	0.42%	0.00%	0.42%
Sun Life JPMorgan International Equity Fund	1315	T8	CAD	14.0079	0.0962	0.0000	0.0962	0.69%	0.00%	0.69%
Sun Life JPMorgan International Equity Fund	1413	F	CAD	11.3197	0.0604	0.0000	0.0604	0.53%	0.00%	0.53%
Sun Life JPMorgan International Equity Fund	U1413	F	USD	8.6182	0.0460	0.0000	0.0460	0.53%	0.00%	0.53%
Sun Life JPMorgan International Equity Fund	51413	F5	CAD	15.4274	0.0640	0.0000	0.0640	0.41%	0.00%	0.41%
Sun Life JPMorgan International Equity Fund	81413	F8	CAD	14.3929	0.0979	0.0000	0.0979	0.68%	0.00%	0.68%
Sun Life JPMorgan International Equity Fund	1523	I	CAD	11.533	0.1453	0.0000	0.1453	1.26%	0.00%	1.26%
Sun Life JPMorgan International Equity Fund	01113	O	CAD	11.5198	0.1350	0.0000	0.1350	1.17%	0.00%	1.17%
Sun Life JPMorgan International Equity Fund	01123	O	USD	8.7706	0.1028	0.0000	0.1028	1.17%	0.00%	1.17%
Sun Life MFS Canadian Bond Fund	174	A	CAD	14.8091	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Canadian Bond Fund	274	A	CAD	14.8091	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Canadian Bond Fund	374	A	CAD	14.8091	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Canadian Bond Fund	474	F	CAD	10.9758	0.0002	0.0000	0.0002	0.00%	0.00%	0.00%
Sun Life MFS Canadian Bond Fund	574	I	CAD	14.2677	0.0077	0.0000	0.0077	0.05%	0.00%	0.05%
Sun Life MFS Canadian Bond Fund	0174	O	CAD	10.6166	0.0052	0.0000	0.0052	0.05%	0.00%	0.05%
Sun Life MFS Canadian Bond Fund	674	D	CAD	14.8503	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Canadian Bond Fund	9922	FX	CAD	14.9049	0.0006	0.0000	0.0006	0.00%	0.00%	0.00%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Canadian Equity Fund <sup>1</sup>	166	A	CAD	57.9643	0.3678	0.0385	0.4063	0.63%	0.07%	0.70%
Sun Life MFS Canadian Equity Fund <sup>1</sup>	266	A	CAD	57.9643	0.3678	0.0385	0.4063	0.63%	0.07%	0.70%
Sun Life MFS Canadian Equity Fund <sup>1</sup>	366	A	CAD	57.9643	0.3678	0.0385	0.4063	0.63%	0.07%	0.70%
Sun Life MFS Canadian Equity Fund <sup>1</sup>	466	F	CAD	60.5332	0.6416	0.0358	0.6774	1.06%	0.06%	1.12%
Sun Life MFS Canadian Equity Fund <sup>1</sup>	566	I	CAD	61.7208	0.9973	0.0442	1.0415	1.62%	0.07%	1.69%
Sun Life MFS Canadian Equity Fund <sup>1</sup>	0166	O	CAD	14.503	0.2292	0.0104	0.2396	1.58%	0.07%	1.65%
Sun Life MFS Canadian Equity Fund <sup>1</sup>	666	D	CAD	61.2803	0.2261	0.0436	0.2697	0.37%	0.07%	0.44%
Sun Life MFS Dividend Income Fund	172	A	CAD	12.1515	0.0417	0.0000	0.0417	0.34%	0.00%	0.34%
Sun Life MFS Dividend Income Fund	272	A	CAD	12.1515	0.0417	0.0000	0.0417	0.34%	0.00%	0.34%
Sun Life MFS Dividend Income Fund	372	A	CAD	12.1515	0.0417	0.0000	0.0417	0.34%	0.00%	0.34%
Sun Life MFS Dividend Income Fund	472	F	CAD	12.3518	0.0740	0.0000	0.0740	0.60%	0.00%	0.60%
Sun Life MFS Dividend Income Fund	572	I	CAD	12.3782	0.0988	0.0000	0.0988	0.80%	0.00%	0.80%
Sun Life MFS Dividend Income Fund	0172	O	CAD	10.1569	0.0789	0.0000	0.0789	0.78%	0.00%	0.78%
Sun Life MFS Dividend Income Fund	672	D	CAD	12.3477	0.0577	0.0000	0.0577	0.47%	0.00%	0.47%
Sun Life MFS Global Growth Fund	100	A	CAD	25.5556	0.0000	0.1515	0.1515	0.00%	0.59%	0.59%
Sun Life MFS Global Growth Fund	U100	A	USD	19.4568	0.0000	0.1153	0.1153	0.00%	0.59%	0.59%
Sun Life MFS Global Growth Fund	126	T5	CAD	26.1158	0.0000	0.1571	0.1571	0.00%	0.60%	0.60%
Sun Life MFS Global Growth Fund	137	T8	CAD	20.1627	0.0090	0.1208	0.1298	0.04%	0.60%	0.64%
Sun Life MFS Global Growth Fund	200	A	CAD	25.5556	0.0000	0.1515	0.1515	0.00%	0.59%	0.59%
Sun Life MFS Global Growth Fund	U200	A	USD	19.4568	0.0000	0.1153	0.1153	0.00%	0.59%	0.59%
Sun Life MFS Global Growth Fund	226	T5	CAD	26.1158	0.0000	0.1571	0.1571	0.00%	0.60%	0.60%
Sun Life MFS Global Growth Fund	237	T8	CAD	20.1627	0.0090	0.1208	0.1298	0.04%	0.60%	0.64%
Sun Life MFS Global Growth Fund	300	A	CAD	25.5556	0.0000	0.1515	0.1515	0.00%	0.59%	0.59%
Sun Life MFS Global Growth Fund	U300	A	USD	19.4568	0.0000	0.1153	0.1153	0.00%	0.59%	0.59%
Sun Life MFS Global Growth Fund	326	T5	CAD	26.1158	0.0000	0.1571	0.1571	0.00%	0.60%	0.60%
Sun Life MFS Global Growth Fund	337	T8	CAD	20.1627	0.0090	0.1208	0.1298	0.04%	0.60%	0.64%
Sun Life MFS Global Growth Fund	400	F	CAD	28.1505	0.0180	0.1651	0.1831	0.06%	0.59%	0.65%
Sun Life MFS Global Growth Fund	U400	F	USD	21.4324	0.0137	0.1257	0.1394	0.06%	0.59%	0.65%
Sun Life MFS Global Growth Fund	F5400	F5	CAD	19.3766	0.0000	0.1072	0.1072	0.00%	0.55%	0.55%
Sun Life MFS Global Growth Fund	F8400	F8	CAD	18.0159	0.0090	0.1059	0.1149	0.05%	0.59%	0.64%
Sun Life MFS Global Growth Fund	500	I	CAD	30.1719	0.1142	0.1815	0.2957	0.38%	0.60%	0.98%
Sun Life MFS Global Growth Fund	0100	O	CAD	21.2596	0.0712	0.1279	0.1991	0.33%	0.60%	0.93%
Sun Life MFS Global Growth Fund	U0100	O	USD	16.186	0.0542	0.0974	0.1516	0.33%	0.60%	0.93%
Sun Life MFS Global Growth Fund	600	D	CAD	25.5785	0.0000	0.1539	0.1539	0.00%	0.60%	0.60%
Sun Life MFS Global Total Return Fund	102	A	CAD	17.8373	0.0095	0.2421	0.2516	0.05%	1.36%	1.41%
Sun Life MFS Global Total Return Fund	U102	A	USD	13.5804	0.0073	0.1843	0.1916	0.05%	1.36%	1.41%
Sun Life MFS Global Total Return Fund	130	T5	CAD	17.5708	0.0000	0.2397	0.2397	0.00%	1.36%	1.36%
Sun Life MFS Global Total Return Fund	202	A	CAD	17.8373	0.0095	0.2421	0.2516	0.05%	1.36%	1.41%
Sun Life MFS Global Total Return Fund	U202	A	USD	13.5804	0.0073	0.1843	0.1916	0.05%	1.36%	1.41%
Sun Life MFS Global Total Return Fund	230	T5	CAD	17.5708	0.0000	0.2397	0.2397	0.00%	1.36%	1.36%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Global Total Return Fund	302	A	CAD	17.8373	0.0095	0.2421	0.2516	0.05%	1.36%	1.41%
Sun Life MFS Global Total Return Fund	U302	A	USD	13.5804	0.0073	0.1843	0.1916	0.05%	1.36%	1.41%
Sun Life MFS Global Total Return Fund	330	T5	CAD	17.5708	0.0000	0.2397	0.2397	0.00%	1.36%	1.36%
Sun Life MFS Global Total Return Fund	602	DB	CAD	10.1843	0.1420	0.1394	0.2814	1.39%	1.37%	2.76%
Sun Life MFS Global Total Return Fund	402	F	CAD	18.7838	0.1957	0.2532	0.4489	1.04%	1.35%	2.39%
Sun Life MFS Global Total Return Fund	U402	F	USD	14.301	0.1490	0.1928	0.3418	1.04%	1.35%	2.39%
Sun Life MFS Global Total Return Fund	F5402	F5	CAD	15.1063	0.0000	0.2052	0.2052	0.00%	1.36%	1.36%
Sun Life MFS Global Total Return Fund	502	I	CAD	20.0108	0.3677	0.2739	0.6416	1.84%	1.37%	3.21%
Sun Life MFS Global Total Return Fund	0102	O	CAD	14.0186	0.2439	0.1919	0.4358	1.74%	1.37%	3.11%
Sun Life MFS Global Total Return Fund	U0102	O	USD	10.6731	0.1857	0.1461	0.3318	1.74%	1.37%	3.11%
Sun Life MFS Global Value Fund	101	A	CAD	26.2899	0.0000	0.4172	0.4172	0.00%	1.59%	1.59%
Sun Life MFS Global Value Fund	127	T5	CAD	25.605	0.0000	0.4087	0.4087	0.00%	1.60%	1.60%
Sun Life MFS Global Value Fund	138	T8	CAD	19.6181	0.0000	0.3112	0.3112	0.00%	1.59%	1.59%
Sun Life MFS Global Value Fund	201	A	CAD	26.2899	0.0000	0.4172	0.4172	0.00%	1.59%	1.59%
Sun Life MFS Global Value Fund	227	T5	CAD	25.605	0.0000	0.4087	0.4087	0.00%	1.60%	1.60%
Sun Life MFS Global Value Fund	238	T8	CAD	19.6181	0.0000	0.3112	0.3112	0.00%	1.59%	1.59%
Sun Life MFS Global Value Fund	301	A	CAD	26.2899	0.0000	0.4172	0.4172	0.00%	1.59%	1.59%
Sun Life MFS Global Value Fund	327	T5	CAD	25.605	0.0000	0.4087	0.4087	0.00%	1.60%	1.60%
Sun Life MFS Global Value Fund	338	T8	CAD	19.6181	0.0000	0.3112	0.3112	0.00%	1.59%	1.59%
Sun Life MFS Global Value Fund	401	F	CAD	28.1585	0.2099	0.4454	0.6553	0.75%	1.58%	2.33%
Sun Life MFS Global Value Fund	F5401	F5	CAD	15.7843	0.0000	0.2521	0.2521	0.00%	1.60%	1.60%
Sun Life MFS Global Value Fund	F8401	F8	CAD	14.5508	0.0000	0.2315	0.2315	0.00%	1.59%	1.59%
Sun Life MFS Global Value Fund	501	I	CAD	29.8334	0.4751	0.4764	0.9515	1.59%	1.60%	3.19%
Sun Life MFS Global Value Fund	0101	O	CAD	17.3392	0.2639	0.2769	0.5408	1.52%	1.60%	3.12%
Sun Life MFS International Opportunities Fund <sup>2</sup>	103	A	CAD	17.6167	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Opportunities Fund <sup>2</sup>	U103	A	USD	13.4125	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Opportunities Fund <sup>2</sup>	128	T5	CAD	18.8957	0.0779	0.0000	0.0779	0.41%	0.00%	0.41%
Sun Life MFS International Opportunities Fund <sup>2</sup>	139	T8	CAD	14.8579	0.1006	0.0000	0.1006	0.68%	0.00%	0.68%
Sun Life MFS International Opportunities Fund <sup>2</sup>	203	A	CAD	17.6167	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Opportunities Fund <sup>2</sup>	U203	A	USD	13.4125	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Opportunities Fund <sup>2</sup>	228	T5	CAD	18.8957	0.0779	0.0000	0.0779	0.41%	0.00%	0.41%
Sun Life MFS International Opportunities Fund <sup>2</sup>	239	T8	CAD	14.8579	0.1006	0.0000	0.1006	0.68%	0.00%	0.68%
Sun Life MFS International Opportunities Fund <sup>2</sup>	303	A	CAD	17.6167	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Opportunities Fund <sup>2</sup>	U303	A	USD	13.4125	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Opportunities Fund <sup>2</sup>	328	T5	CAD	18.8957	0.0779	0.0000	0.0779	0.41%	0.00%	0.41%
Sun Life MFS International Opportunities Fund <sup>2</sup>	339	T8	CAD	14.8579	0.1006	0.0000	0.1006	0.68%	0.00%	0.68%
Sun Life MFS International Opportunities Fund <sup>2</sup>	403	F	CAD	18.8369	0.1168	0.0000	0.1168	0.62%	0.00%	0.62%
Sun Life MFS International Opportunities Fund <sup>2</sup>	U403	F	USD	14.3415	0.0889	0.0000	0.0889	0.62%	0.00%	0.62%
Sun Life MFS International Opportunities Fund <sup>2</sup>	F5403	F5	CAD	15.2119	0.0622	0.0000	0.0622	0.41%	0.00%	0.41%
Sun Life MFS International Opportunities Fund <sup>2</sup>	F8403	F8	CAD	15.3744	0.1031	0.0000	0.1031	0.67%	0.00%	0.67%
Sun Life MFS International Opportunities Fund <sup>2</sup>	503	I	CAD	20.157	0.2652	0.0000	0.2652	1.32%	0.00%	1.32%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS International Opportunities Fund <sup>2</sup>	0103	0	CAD	14.6742	0.1796	0.0000	0.1796	1.22%	0.00%	1.22%
Sun Life MFS International Opportunities Fund <sup>2</sup>	U0103	0	USD	11.1722	0.1368	0.0000	0.1368	1.22%	0.00%	1.22%
Sun Life MFS International Opportunities Fund <sup>2</sup>	603	D	CAD	18.3276	0.0143	0.0000	0.0143	0.08%	0.00%	0.08%
Sun Life MFS International Value Fund	104	A	CAD	25.7494	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Value Fund	129	T5	CAD	25.8746	0.1013	0.0000	0.1013	0.39%	0.00%	0.39%
Sun Life MFS International Value Fund	140	T8	CAD	20.0203	0.1283	0.0000	0.1283	0.64%	0.00%	0.64%
Sun Life MFS International Value Fund	204	A	CAD	25.7494	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Value Fund	229	T5	CAD	25.8746	0.1013	0.0000	0.1013	0.39%	0.00%	0.39%
Sun Life MFS International Value Fund	240	T8	CAD	20.0203	0.1283	0.0000	0.1283	0.64%	0.00%	0.64%
Sun Life MFS International Value Fund	304	A	CAD	25.7494	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Value Fund	329	T5	CAD	25.8746	0.1013	0.0000	0.1013	0.39%	0.00%	0.39%
Sun Life MFS International Value Fund	340	T8	CAD	20.0203	0.1283	0.0000	0.1283	0.64%	0.00%	0.64%
Sun Life MFS International Value Fund	404	F	CAD	27.4486	0.0483	0.0000	0.0483	0.18%	0.00%	0.18%
Sun Life MFS International Value Fund	F5404	F5	CAD	17.1822	0.0666	0.0000	0.0666	0.39%	0.00%	0.39%
Sun Life MFS International Value Fund	F8404	F8	CAD	15.9527	0.1013	0.0000	0.1013	0.64%	0.00%	0.64%
Sun Life MFS International Value Fund	504	I	CAD	29.6625	0.2166	0.0000	0.2166	0.73%	0.00%	0.73%
Sun Life MFS International Value Fund	0104	0	CAD	18.2333	0.1208	0.0000	0.1208	0.66%	0.00%	0.66%
Sun Life MFS Low Volatility Global Equity Fund	1103	A	CAD	13.1103	0.1023	0.0000	0.1023	0.78%	0.00%	0.78%
Sun Life MFS Low Volatility Global Equity Fund	1104	T5	CAD	15.8924	0.0688	0.0000	0.0688	0.43%	0.00%	0.43%
Sun Life MFS Low Volatility Global Equity Fund	1105	T8	CAD	13.8183	0.0981	0.0000	0.0981	0.71%	0.00%	0.71%
Sun Life MFS Low Volatility Global Equity Fund	1203	A	CAD	13.1103	0.1023	0.0000	0.1023	0.78%	0.00%	0.78%
Sun Life MFS Low Volatility Global Equity Fund	1204	T5	CAD	15.8924	0.0688	0.0000	0.0688	0.43%	0.00%	0.43%
Sun Life MFS Low Volatility Global Equity Fund	1205	T8	CAD	13.8183	0.0981	0.0000	0.0981	0.71%	0.00%	0.71%
Sun Life MFS Low Volatility Global Equity Fund	1303	A	CAD	13.1103	0.1023	0.0000	0.1023	0.78%	0.00%	0.78%
Sun Life MFS Low Volatility Global Equity Fund	1304	T5	CAD	15.8924	0.0688	0.0000	0.0688	0.43%	0.00%	0.43%
Sun Life MFS Low Volatility Global Equity Fund	1305	T8	CAD	13.8183	0.0981	0.0000	0.0981	0.71%	0.00%	0.71%
Sun Life MFS Low Volatility Global Equity Fund	1403	F	CAD	13.4322	0.1709	0.0000	0.1709	1.27%	0.00%	1.27%
Sun Life MFS Low Volatility Global Equity Fund	51403	F5	CAD	16.4148	0.0704	0.0000	0.0704	0.43%	0.00%	0.43%
Sun Life MFS Low Volatility Global Equity Fund	81403	F8	CAD	15.1813	0.1068	0.0000	0.1068	0.70%	0.00%	0.70%
Sun Life MFS Low Volatility Global Equity Fund	1503	I	CAD	13.7548	0.3255	0.0000	0.3255	2.37%	0.00%	2.37%
Sun Life MFS Low Volatility Global Equity Fund	01103	0	CAD	13.6824	0.3152	0.0000	0.3152	2.30%	0.00%	2.30%
Sun Life MFS Low Volatility International Equity Fund	1106	A	CAD	8.7916	0.0681	0.0000	0.0681	0.77%	0.00%	0.77%
Sun Life MFS Low Volatility International Equity Fund	1107	T5	CAD	11.5155	0.0519	0.0000	0.0519	0.45%	0.00%	0.45%
Sun Life MFS Low Volatility International Equity Fund	1108	T8	CAD	10.2428	0.0757	0.0000	0.0757	0.74%	0.00%	0.74%
Sun Life MFS Low Volatility International Equity Fund	1206	A	CAD	8.7916	0.0681	0.0000	0.0681	0.77%	0.00%	0.77%
Sun Life MFS Low Volatility International Equity Fund	1207	T5	CAD	11.5155	0.0519	0.0000	0.0519	0.45%	0.00%	0.45%
Sun Life MFS Low Volatility International Equity Fund	1208	T8	CAD	10.2428	0.0757	0.0000	0.0757	0.74%	0.00%	0.74%
Sun Life MFS Low Volatility International Equity Fund	1306	A	CAD	8.7916	0.0681	0.0000	0.0681	0.77%	0.00%	0.77%
Sun Life MFS Low Volatility International Equity Fund	1307	T5	CAD	11.5155	0.0519	0.0000	0.0519	0.45%	0.00%	0.45%
Sun Life MFS Low Volatility International Equity Fund	1308	T8	CAD	10.2428	0.0757	0.0000	0.0757	0.74%	0.00%	0.74%



FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Low Volatility International Equity Fund	1406	F	CAD	8.9495	0.1335	0.0000	0.1335	1.49%	0.00%	1.49%
Sun Life MFS Low Volatility International Equity Fund	51406	F5	CAD	14.4397	0.0644	0.0000	0.0644	0.45%	0.00%	0.45%
Sun Life MFS Low Volatility International Equity Fund	81406	F8	CAD	13.291	0.0973	0.0000	0.0973	0.73%	0.00%	0.73%
Sun Life MFS Low Volatility International Equity Fund	1506	I	CAD	10.2126	0.2109	0.0000	0.2109	2.07%	0.00%	2.07%
Sun Life MFS Low Volatility International Equity Fund	01106	O	CAD	9.0641	0.1802	0.0000	0.1802	1.99%	0.00%	1.99%
Sun Life MFS US Equity Fund	156	A	CAD	89.0182	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Equity Fund	256	A	CAD	89.0182	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Equity Fund	356	A	CAD	89.0182	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Equity Fund	456	F	CAD	95.7182	0.2831	0.0000	0.2831	0.30%	0.00%	0.30%
Sun Life MFS US Equity Fund	556	I	CAD	98.3475	1.0263	0.0000	1.0263	1.04%	0.00%	1.04%
Sun Life MFS US Equity Fund	0156	O	CAD	19.8953	0.1867	0.0000	0.1867	0.94%	0.00%	0.94%
Sun Life MFS US Equity Fund	656	D	CAD	95.7322	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	105	A	CAD	47.8924	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U105	A	USD	36.4629	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	113	AH	CAD	33.8599	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	131	T5	CAD	46.1999	0.1593	0.0000	0.1593	0.34%	0.00%	0.34%
Sun Life MFS US Growth Fund	142	T8	CAD	35.7055	0.2010	0.0000	0.2010	0.56%	0.00%	0.56%
Sun Life MFS US Growth Fund	205	A	CAD	47.8924	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U205	A	USD	36.4629	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	213	AH	CAD	33.8599	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	231	T5	CAD	46.1999	0.1593	0.0000	0.1593	0.34%	0.00%	0.34%
Sun Life MFS US Growth Fund	242	T8	CAD	35.7055	0.2010	0.0000	0.2010	0.56%	0.00%	0.56%
Sun Life MFS US Growth Fund	305	A	CAD	47.8924	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U305	A	USD	36.4629	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	313	AH	CAD	33.8599	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	331	T5	CAD	46.1999	0.1593	0.0000	0.1593	0.34%	0.00%	0.34%
Sun Life MFS US Growth Fund	342	T8	CAD	35.7055	0.2010	0.0000	0.2010	0.56%	0.00%	0.56%
Sun Life MFS US Growth Fund	405	F	CAD	53.4451	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U405	F	USD	40.6904	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	F5405	F5	CAD	23.8138	0.0813	0.0000	0.0813	0.34%	0.00%	0.34%
Sun Life MFS US Growth Fund	F8405	F8	CAD	22.2112	0.1239	0.0000	0.1239	0.56%	0.00%	0.56%
Sun Life MFS US Growth Fund	1411	FH	CAD	20.346	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	505	I	CAD	58.9919	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	1511	IH	CAD	21.6261	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	0105	O	CAD	30.89	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U0105	O	USD	23.5181	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	01111	OH	CAD	21.0243	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	106	A	CAD	27.0934	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	U106	A	USD	20.6275	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	114	AH	CAD	19.8689	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS US Value Fund	132	T5	CAD	27.2984	0.1241	0.0000	0.1241	0.45%	0.00%	0.45%
Sun Life MFS US Value Fund	143	T8	CAD	20.9449	0.1563	0.0000	0.1563	0.75%	0.00%	0.75%
Sun Life MFS US Value Fund	206	A	CAD	27.0934	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	U206	A	USD	20.6275	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	214	AH	CAD	19.8689	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	232	T5	CAD	27.2984	0.1241	0.0000	0.1241	0.45%	0.00%	0.45%
Sun Life MFS US Value Fund	243	T8	CAD	20.9449	0.1563	0.0000	0.1563	0.75%	0.00%	0.75%
Sun Life MFS US Value Fund	306	A	CAD	27.0934	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	U306	A	USD	20.6275	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	314	AH	CAD	19.8689	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Value Fund	332	T5	CAD	27.2984	0.1241	0.0000	0.1241	0.45%	0.00%	0.45%
Sun Life MFS US Value Fund	343	T8	CAD	20.9449	0.1563	0.0000	0.1563	0.75%	0.00%	0.75%
Sun Life MFS US Value Fund	406	F	CAD	28.4995	0.2040	0.0000	0.2040	0.72%	0.00%	0.72%
Sun Life MFS US Value Fund	U406	F	USD	21.6981	0.1553	0.0000	0.1553	0.72%	0.00%	0.72%
Sun Life MFS US Value Fund	F5406	F5	CAD	15.493	0.0698	0.0000	0.0698	0.45%	0.00%	0.45%
Sun Life MFS US Value Fund	F8406	F8	CAD	14.285	0.1056	0.0000	0.1056	0.74%	0.00%	0.74%
Sun Life MFS US Value Fund	1412	FH	CAD	12.1445	0.0837	0.0000	0.0837	0.69%	0.00%	0.69%
Sun Life MFS US Value Fund	506	I	CAD	30.799	0.4785	0.0000	0.4785	1.55%	0.00%	1.55%
Sun Life MFS US Value Fund	1512	IH	CAD	12.6151	0.1938	0.0000	0.1938	1.54%	0.00%	1.54%
Sun Life MFS US Value Fund	0106	O	CAD	17.2698	0.2501	0.0000	0.2501	1.45%	0.00%	1.45%
Sun Life MFS US Value Fund	U0106	O	USD	13.1484	0.1904	0.0000	0.1904	1.45%	0.00%	1.45%
Sun Life MFS US Value Fund	01112	OH	CAD	12.5481	0.1801	0.0000	0.1801	1.44%	0.00%	1.44%
Sun Life Milestone 2025 Fund <sup>3</sup>	109	A	CAD	14.0429	0.0688	0.0000	0.0688	0.49%	0.00%	0.49%
Sun Life Milestone 2025 Fund <sup>3</sup>	209	A	CAD	14.0429	0.0688	0.0000	0.0688	0.49%	0.00%	0.49%
Sun Life Milestone 2025 Fund <sup>3</sup>	309	A	CAD	14.0429	0.0688	0.0000	0.0688	0.49%	0.00%	0.49%
Sun Life Milestone 2030 Fund <sup>3</sup>	110	A	CAD	16.5253	0.1504	0.0000	0.1504	0.91%	0.00%	0.91%
Sun Life Milestone 2030 Fund <sup>3</sup>	210	A	CAD	16.5253	0.1504	0.0000	0.1504	0.91%	0.00%	0.91%
Sun Life Milestone 2030 Fund <sup>3</sup>	310	A	CAD	16.5253	0.1504	0.0000	0.1504	0.91%	0.00%	0.91%
Sun Life Milestone 2035 Fund <sup>3</sup>	111	A	CAD	18.0727	0.1937	0.0000	0.1937	1.07%	0.00%	1.07%
Sun Life Milestone 2035 Fund <sup>3</sup>	211	A	CAD	18.0727	0.1937	0.0000	0.1937	1.07%	0.00%	1.07%
Sun Life Milestone 2035 Fund <sup>3</sup>	311	A	CAD	18.0727	0.1937	0.0000	0.1937	1.07%	0.00%	1.07%
Sun Life Multi-Strategy Bond Fund	122	A	CAD	10.536	0.0290	0.0000	0.0290	0.28%	0.00%	0.28%
Sun Life Multi-Strategy Bond Fund	222	A	CAD	10.536	0.0290	0.0000	0.0290	0.28%	0.00%	0.28%
Sun Life Multi-Strategy Bond Fund	322	A	CAD	10.536	0.0290	0.0000	0.0290	0.28%	0.00%	0.28%
Sun Life Multi-Strategy Bond Fund	422	F	CAD	10.6197	0.0337	0.0000	0.0337	0.32%	0.00%	0.32%
Sun Life Multi-Strategy Bond Fund	522	I	CAD	10.5424	0.0398	0.0000	0.0398	0.38%	0.00%	0.38%
Sun Life Multi-Strategy Bond Fund	0122	O	CAD	10.7133	0.0398	0.0000	0.0398	0.37%	0.00%	0.37%
Sun Life NWQ Flexible Income Fund	180	A	CAD	8.4248	0.0375	0.0000	0.0375	0.45%	0.00%	0.45%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life NWQ Flexible Income Fund	280	A	CAD	8.4248	0.0375	0.0000	0.0375	0.45%	0.00%	0.45%
Sun Life NWQ Flexible Income Fund	380	A	CAD	8.4248	0.0375	0.0000	0.0375	0.45%	0.00%	0.45%
Sun Life NWQ Flexible Income Fund	480	F	CAD	8.5922	0.0375	0.0000	0.0375	0.44%	0.00%	0.44%
Sun Life NWQ Flexible Income Fund	580	I	CAD	9.3293	0.0417	0.0000	0.0417	0.45%	0.00%	0.45%
Sun Life NWQ Flexible Income Fund	0180	O	CAD	8.7501	0.0375	0.0000	0.0375	0.43%	0.00%	0.43%
Sun Life Opportunistic Fixed Income Private Pool <sup>1</sup>	1110	A	CAD	9.7166	0.0000	0.0345	0.0345	0.00%	0.36%	0.36%
Sun Life Opportunistic Fixed Income Private Pool <sup>1</sup>	1210	A	CAD	9.7166	0.0000	0.0345	0.0345	0.00%	0.36%	0.36%
Sun Life Opportunistic Fixed Income Private Pool <sup>1</sup>	1310	A	CAD	9.7166	0.0000	0.0345	0.0345	0.00%	0.36%	0.36%
Sun Life Opportunistic Fixed Income Private Pool <sup>1</sup>	1410	F	CAD	10.0311	0.0000	0.0356	0.0356	0.00%	0.35%	0.35%
Sun Life Opportunistic Fixed Income Private Pool <sup>1</sup>	1510	I	CAD	10.1415	0.0002	0.0361	0.0363	0.00%	0.36%	0.36%
Sun Life Real Assets Private Pool <sup>1</sup>	185	A	CAD	8.3091	0.0380	0.0459	0.0839	0.46%	0.55%	1.01%
Sun Life Real Assets Private Pool <sup>1</sup>	285	A	CAD	8.3091	0.0380	0.0459	0.0839	0.46%	0.55%	1.01%
Sun Life Real Assets Private Pool <sup>1</sup>	385	A	CAD	8.3091	0.0380	0.0459	0.0839	0.46%	0.55%	1.01%
Sun Life Real Assets Private Pool <sup>1</sup>	485	F	CAD	8.6828	0.1253	0.0479	0.1732	1.44%	0.55%	1.99%
Sun Life Real Assets Private Pool <sup>1</sup>	585	I	CAD	9.5005	0.2206	0.0525	0.2731	2.32%	0.55%	2.87%
Sun Life Real Assets Private Pool <sup>1</sup>	0185	O	CAD	9.1933	0.2032	0.0508	0.2540	2.21%	0.55%	2.76%
Sun Life Schroder Global Mid Cap Fund	190	A	CAD	11.1651	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroder Global Mid Cap Fund	191	T5	CAD	13.1463	0.0589	0.0000	0.0589	0.45%	0.00%	0.45%
Sun Life Schroder Global Mid Cap Fund	192	T8	CAD	11.0639	0.0815	0.0000	0.0815	0.74%	0.00%	0.74%
Sun Life Schroder Global Mid Cap Fund	290	A	CAD	11.1651	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroder Global Mid Cap Fund	291	T5	CAD	13.1463	0.0589	0.0000	0.0589	0.45%	0.00%	0.45%
Sun Life Schroder Global Mid Cap Fund	292	T8	CAD	11.0639	0.0815	0.0000	0.0815	0.74%	0.00%	0.74%
Sun Life Schroder Global Mid Cap Fund	390	A	CAD	11.1651	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroder Global Mid Cap Fund	391	T5	CAD	13.1463	0.0589	0.0000	0.0589	0.45%	0.00%	0.45%
Sun Life Schroder Global Mid Cap Fund	392	T8	CAD	11.0639	0.0815	0.0000	0.0815	0.74%	0.00%	0.74%
Sun Life Schroder Global Mid Cap Fund	490	F	CAD	11.7535	0.0077	0.0000	0.0077	0.07%	0.00%	0.07%
Sun Life Schroder Global Mid Cap Fund	F5490	F5	CAD	14.2103	0.0631	0.0000	0.0631	0.44%	0.00%	0.44%
Sun Life Schroder Global Mid Cap Fund	F8490	F8	CAD	13.1147	0.0957	0.0000	0.0957	0.73%	0.00%	0.73%
Sun Life Schroder Global Mid Cap Fund	590	I	CAD	11.9962	0.1066	0.0000	0.1066	0.89%	0.00%	0.89%
Sun Life Schroder Global Mid Cap Fund	0190	O	CAD	11.9913	0.0933	0.0000	0.0933	0.78%	0.00%	0.78%
Sun Life Tactical Balanced ETF Portfolio	7100	A	CAD	10.9655	0.0787	0.2214	0.3001	0.72%	2.02%	2.74%
Sun Life Tactical Balanced ETF Portfolio	7110	T5	CAD	15.205	0.0000	0.3069	0.3069	0.00%	2.02%	2.02%
Sun Life Tactical Balanced ETF Portfolio	7101	C	CAD	10.3427	0.1462	0.2088	0.3550	1.41%	2.02%	3.43%
Sun Life Tactical Balanced ETF Portfolio	7201	C	CAD	10.3427	0.1462	0.2088	0.3550	1.41%	2.02%	3.43%
Sun Life Tactical Balanced ETF Portfolio	7301	C	CAD	10.3427	0.1462	0.2088	0.3550	1.41%	2.02%	3.43%
Sun Life Tactical Balanced ETF Portfolio	7400	F	CAD	11.1389	0.1635	0.2248	0.3883	1.47%	2.02%	3.49%
Sun Life Tactical Balanced ETF Portfolio	7410	F5	CAD	15.555	0.0000	0.3140	0.3140	0.00%	2.02%	2.02%
Sun Life Tactical Balanced ETF Portfolio	7420	FC	CAD	10.3846	0.1849	0.2096	0.3945	1.78%	2.02%	3.80%
Sun Life Tactical Balanced ETF Portfolio	7500	I	CAD	11.2316	0.2166	0.2267	0.4433	1.93%	2.02%	3.95%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Tactical Balanced ETF Portfolio	07100	0	CAD	10.4019	0.2005	0.2100	0.4105	1.93%	2.02%	3.95%
Sun Life Tactical Conservative ETF Portfolio	6100	A	CAD	10.9491	0.1354	0.3863	0.5217	1.24%	3.53%	4.77%
Sun Life Tactical Conservative ETF Portfolio	6110	T5	CAD	15.1238	0.0000	0.5336	0.5336	0.00%	3.53%	3.53%
Sun Life Tactical Conservative ETF Portfolio	6400	F	CAD	11.088	0.1885	0.3912	0.5797	1.70%	3.53%	5.23%
Sun Life Tactical Conservative ETF Portfolio	6410	F5	CAD	15.3974	0.0000	0.5433	0.5433	0.00%	3.53%	3.53%
Sun Life Tactical Conservative ETF Portfolio	6500	I	CAD	11.1761	0.2352	0.3943	0.6295	2.10%	3.53%	5.63%
Sun Life Tactical Equity ETF Portfolio	4100	A	CAD	11.2465	0.0895	0.3113	0.4008	0.80%	2.77%	3.57%
Sun Life Tactical Equity ETF Portfolio	4400	F	CAD	11.4437	0.1754	0.3167	0.4921	1.53%	2.77%	4.30%
Sun Life Tactical Equity ETF Portfolio	4500	I	CAD	11.5471	0.2378	0.3196	0.5574	2.06%	2.77%	4.83%
Sun Life Tactical Fixed Income ETF Portfolio	2100	A	CAD	10.7198	0.0156	0.1485	0.1641	0.15%	1.39%	1.54%
Sun Life Tactical Fixed Income ETF Portfolio	2400	F	CAD	10.732	0.0000	0.1486	0.1486	0.00%	1.38%	1.38%
Sun Life Tactical Fixed Income ETF Portfolio	2500	I	CAD	10.8547	0.0286	0.1503	0.1789	0.26%	1.38%	1.64%
Sun Life Tactical Fixed Income ETF Portfolio	02100	0	CAD	10.135	0.0835	0.1404	0.2239	0.82%	1.39%	2.21%
Sun Life Tactical Growth ETF Portfolio	3100	A	CAD	10.9248	0.0912	0.3854	0.4766	0.83%	3.53%	4.36%
Sun Life Tactical Growth ETF Portfolio	3400	F	CAD	11.1102	0.1843	0.3919	0.5762	1.66%	3.53%	5.19%
Sun Life Tactical Growth ETF Portfolio	3500	I	CAD	11.2199	0.2415	0.3958	0.6373	2.15%	3.53%	5.68%



For more information, speak to your advisor:

Visit [sunlifeglobalinvestments.com/granite](http://sunlifeglobalinvestments.com/granite) | Call 1-877-344-1434

### 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.

### NOTES:

- 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.
- Effective June 1, 2020 Sun Life MFS International Opportunities Fund was renamed from Sun Life MFS International Growth Fund and Sun Life MFS International Opportunities Class was renamed from Sun Life MFS International Growth Class. The mandate of the Funds did not change.
- The Sun Life Milestone Fund distributions are Notional in nature. The NAV per unit is unaffected by the Notional Distribution. The impact will be an increase in the Adjusted Cost Base of the holdings by the amount of the distribution.

**Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.** Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

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.

© SLGI Asset Management Inc. and its licensors, 2020. SLGI Asset Management Inc. is a member of the Sun Life group of companies. All rights reserved.