

# 2021 Annual Distributions

## Mutual Fund Corporate Class Shares

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

Distributions are determined by:

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

These amounts represent the 2021 T5 Factor Breakdowns for the period ending on December 31, 2021. In the event of any inconsistencies resulting from use of the data shown in these tables and information provided in client T5 slips, the information contained in such T5s shall prevail.

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2021	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Granite Balanced Class	A	5148	CAD	14.6176	0.0000	0.0000	0.0000	0.0927	0.0000	0.0000	0.0927	0.0000	0.0927
Sun Life Granite Balanced Class	A	5248	CAD	14.6176	0.0000	0.0000	0.0000	0.0927	0.0000	0.0000	0.0927	0.0000	0.0927
Sun Life Granite Balanced Class	A	5348	CAD	14.6176	0.0000	0.0000	0.0000	0.0927	0.0000	0.0000	0.0927	0.0000	0.0927
Sun Life Granite Balanced Class	AT5	5149	CAD	14.311	0.0000	0.0000	0.0000	0.0911	0.0000	0.6996	0.7907	0.0000	0.7907
Sun Life Granite Balanced Class	AT5	5249	CAD	14.311	0.0000	0.0000	0.0000	0.0911	0.0000	0.6996	0.7907	0.0000	0.7907
Sun Life Granite Balanced Class	AT5	5349	CAD	14.311	0.0000	0.0000	0.0000	0.0911	0.0000	0.6996	0.7907	0.0000	0.7907
Sun Life Granite Balanced Class	F	5448	CAD	16.0427	0.0000	0.0000	0.0000	0.1017	0.0000	0.0000	0.1017	0.0000	0.1017
Sun Life Granite Balanced Class	FT5	55448	CAD	15.4986	0.0000	0.0000	0.0000	0.0987	0.0000	0.7488	0.8475	0.0000	0.8475
Sun Life Granite Balanced Class	O	05148	CAD	15.4191	0.0000	0.0000	0.0000	0.0978	0.0000	0.0000	0.0978	0.0000	0.0978
Sun Life Granite Balanced Growth Class	A	5150	CAD	15.2519	0.0000	0.0000	0.0000	0.0742	0.0000	0.0000	0.0742	0.0000	0.0742
Sun Life Granite Balanced Growth Class	A	5250	CAD	15.2519	0.0000	0.0000	0.0000	0.0742	0.0000	0.0000	0.0742	0.0000	0.0742
Sun Life Granite Balanced Growth Class	A	5350	CAD	15.2519	0.0000	0.0000	0.0000	0.0742	0.0000	0.0000	0.0742	0.0000	0.0742
Sun Life Granite Balanced Growth Class	AT5	5151	CAD	14.9848	0.0000	0.0000	0.0000	0.0732	0.0000	0.7188	0.7920	0.0000	0.7920
Sun Life Granite Balanced Growth Class	AT5	5251	CAD	14.9848	0.0000	0.0000	0.0000	0.0732	0.0000	0.7188	0.7920	0.0000	0.7920
Sun Life Granite Balanced Growth Class	AT5	5351	CAD	14.9848	0.0000	0.0000	0.0000	0.0732	0.0000	0.7188	0.7920	0.0000	0.7920
Sun Life Granite Balanced Growth Class	AT8	5152	CAD	11.4979	0.0000	0.0000	0.0000	0.0563	0.0000	0.9096	0.9659	0.0000	0.9659
Sun Life Granite Balanced Growth Class	AT8	5252	CAD	11.4979	0.0000	0.0000	0.0000	0.0563	0.0000	0.9096	0.9659	0.0000	0.9659
Sun Life Granite Balanced Growth Class	AT8	5352	CAD	11.4979	0.0000	0.0000	0.0000	0.0563	0.0000	0.9096	0.9659	0.0000	0.9659
Sun Life Granite Balanced Growth Class	F	5450	CAD	16.6607	0.0000	0.0000	0.0000	0.0810	0.0000	0.0000	0.0810	0.0000	0.0810
Sun Life Granite Balanced Growth Class	FT5	55450	CAD	15.8672	0.0000	0.0000	0.0000	0.0775	0.0000	0.7524	0.8299	0.0000	0.8299
Sun Life Granite Balanced Growth Class	FT8	85450	CAD	14.0243	0.0000	0.0000	0.0000	0.0686	0.0000	1.0980	1.1666	0.0000	1.1666
Sun Life Granite Balanced Growth Class	O	05150	CAD	15.9823	0.0000	0.0000	0.0000	0.0777	0.0000	0.0000	0.0777	0.0000	0.0777

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2021	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 Class	A	5144	CAD	12.6089	0.0000	0.0000	0.0000	0.0258	0.0000	0.0000	0.0258	0.0000	0.0258
Sun Life Granite Conservative Class	A	5244	CAD	12.6089	0.0000	0.0000	0.0000	0.0258	0.0000	0.0000	0.0258	0.0000	0.0258
Sun Life Granite Conservative Class	A	5344	CAD	12.6089	0.0000	0.0000	0.0000	0.0258	0.0000	0.0000	0.0258	0.0000	0.0258
Sun Life Granite Conservative Class	AT5	5145	CAD	12.4057	0.0000	0.0000	0.0000	0.0255	0.0000	0.6384	0.6639	0.0000	0.6639
Sun Life Granite Conservative Class	AT5	5245	CAD	12.4057	0.0000	0.0000	0.0000	0.0255	0.0000	0.6384	0.6639	0.0000	0.6639
Sun Life Granite Conservative Class	AT5	5345	CAD	12.4057	0.0000	0.0000	0.0000	0.0255	0.0000	0.6384	0.6639	0.0000	0.6639
Sun Life Granite Conservative Class	F	5444	CAD	13.5251	0.0000	0.0000	0.0000	0.0277	0.0000	0.0000	0.0277	0.0000	0.0277
Sun Life Granite Conservative Class	FT5	55444	CAD	14.2191	0.0000	0.0000	0.0000	0.0292	0.0000	0.7260	0.7552	0.0000	0.7552
Sun Life Granite Conservative Class	O	05144	CAD	13.5053	0.0000	0.0000	0.0000	0.0276	0.0000	0.0000	0.0276	0.0000	0.0276
Sun Life Granite Growth Class	A	5153	CAD	15.8548	0.0000	0.0000	0.0000	0.1549	0.0000	0.0000	0.1549	0.0000	0.1549
Sun Life Granite Growth Class	A	5253	CAD	15.8548	0.0000	0.0000	0.0000	0.1549	0.0000	0.0000	0.1549	0.0000	0.1549
Sun Life Granite Growth Class	A	5353	CAD	15.8548	0.0000	0.0000	0.0000	0.1549	0.0000	0.0000	0.1549	0.0000	0.1549
Sun Life Granite Growth Class	AT5	5154	CAD	15.5694	0.0000	0.0000	0.0000	0.1527	0.0000	0.7392	0.8919	0.0000	0.8919
Sun Life Granite Growth Class	AT5	5254	CAD	15.5694	0.0000	0.0000	0.0000	0.1527	0.0000	0.7392	0.8919	0.0000	0.8919
Sun Life Granite Growth Class	AT5	5354	CAD	15.5694	0.0000	0.0000	0.0000	0.1527	0.0000	0.7392	0.8919	0.0000	0.8919
Sun Life Granite Growth Class	AT8	5155	CAD	11.9188	0.0000	0.0000	0.0000	0.1172	0.0000	0.9312	1.0484	0.0000	1.0484
Sun Life Granite Growth Class	AT8	5255	CAD	11.9188	0.0000	0.0000	0.0000	0.1172	0.0000	0.9312	1.0484	0.0000	1.0484
Sun Life Granite Growth Class	AT8	5355	CAD	11.9188	0.0000	0.0000	0.0000	0.1172	0.0000	0.9312	1.0484	0.0000	1.0484
Sun Life Granite Growth Class	F	5453	CAD	17.3876	0.0000	0.0000	0.0000	0.1699	0.0000	0.0000	0.1699	0.0000	0.1699
Sun Life Granite Growth Class	FT5	55453	CAD	16.2372	0.0000	0.0000	0.0000	0.1593	0.0000	0.7608	0.9201	0.0000	0.9201
Sun Life Granite Growth Class	FT8	85453	CAD	14.3735	0.0000	0.0000	0.0000	0.1413	0.0000	1.1112	1.2525	0.0000	1.2525
Sun Life Granite Growth Class	O	05153	CAD	16.4495	0.0000	0.0000	0.0000	0.1607	0.0000	0.0000	0.1607	0.0000	0.1607
Sun Life Granite Moderate Class	A	5146	CAD	13.9388	0.0000	0.0000	0.0000	0.0677	0.0000	0.0000	0.0677	0.0000	0.0677
Sun Life Granite Moderate Class	A	5246	CAD	13.9388	0.0000	0.0000	0.0000	0.0677	0.0000	0.0000	0.0677	0.0000	0.0677
Sun Life Granite Moderate Class	A	5346	CAD	13.9388	0.0000	0.0000	0.0000	0.0677	0.0000	0.0000	0.0677	0.0000	0.0677
Sun Life Granite Moderate Class	AT5	5147	CAD	13.6765	0.0000	0.0000	0.0000	0.0667	0.0000	0.6816	0.7483	0.0000	0.7483
Sun Life Granite Moderate Class	AT5	5247	CAD	13.6765	0.0000	0.0000	0.0000	0.0667	0.0000	0.6816	0.7483	0.0000	0.7483
Sun Life Granite Moderate Class	AT5	5347	CAD	13.6765	0.0000	0.0000	0.0000	0.0667	0.0000	0.6816	0.7483	0.0000	0.7483
Sun Life Granite Moderate Class	F	5446	CAD	15.2794	0.0000	0.0000	0.0000	0.0742	0.0000	0.0000	0.0742	0.0000	0.0742
Sun Life Granite Moderate Class	FT5	55446	CAD	15.0168	0.0000	0.0000	0.0000	0.0732	0.0000	0.7392	0.8124	0.0000	0.8124
Sun Life Granite Moderate Class	O	05146	CAD	14.8574	0.0000	0.0000	0.0000	0.0721	0.0000	0.0000	0.0721	0.0000	0.0721
Sun Life MFS Global Growth Class	A	5100	CAD	27.6297	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.0000	0.0003
Sun Life MFS Global Growth Class	A	5200	CAD	27.6297	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.0000	0.0003
Sun Life MFS Global Growth Class	A	5300	CAD	27.6297	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.0000	0.0003
Sun Life MFS Global Growth Class	AT5	5126	CAD	27.4939	0.0000	0.0000	0.0000	0.0003	0.0000	1.2492	1.2495	0.0000	1.2495
Sun Life MFS Global Growth Class	AT5	5226	CAD	27.4939	0.0000	0.0000	0.0000	0.0003	0.0000	1.2492	1.2495	0.0000	1.2495
Sun Life MFS Global Growth Class	AT5	5326	CAD	27.4939	0.0000	0.0000	0.0000	0.0003	0.0000	1.2492	1.2495	0.0000	1.2495
Sun Life MFS Global Growth Class	AT8	5137	CAD	21.3113	0.0000	0.0000	0.0000	0.0002	0.0000	1.5960	1.5962	0.0000	1.5962
Sun Life MFS Global Growth Class	AT8	5237	CAD	21.3113	0.0000	0.0000	0.0000	0.0002	0.0000	1.5960	1.5962	0.0000	1.5962
Sun Life MFS Global Growth Class	AT8	5337	CAD	21.3113	0.0000	0.0000	0.0000	0.0002	0.0000	1.5960	1.5962	0.0000	1.5962
Sun Life MFS Global Growth Class	F	5400	CAD	29.929	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.0000	0.0003
Sun Life MFS Global Growth Class	FT5	55400	CAD	22.1544	0.0000	0.0000	0.0000	0.0002	0.0000	0.9948	0.9950	0.0000	0.9950

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Sun Life MFS Global Growth Class	FT8	85400	CAD	19.7339	0.0000	0.0000	0.0000	0.0002	0.0000	1.4604	1.4606	0.0000	1.4606
Sun Life MFS Global Growth Class	0	05100	CAD	27.7637	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.0000	0.0003
Sun Life MFS International Opportunities Class	A	5103	CAD	18.3468	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Class	A	5203	CAD	18.3468	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Class	A	5303	CAD	18.3468	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Class	AT5	5128	CAD	18.0532	0.0000	0.0000	0.0000	0.0000	0.0000	0.8868	0.8868	0.0000	0.8868
Sun Life MFS International Opportunities Class	AT5	5228	CAD	18.0532	0.0000	0.0000	0.0000	0.0000	0.0000	0.8868	0.8868	0.0000	0.8868
Sun Life MFS International Opportunities Class	AT5	5328	CAD	18.0532	0.0000	0.0000	0.0000	0.0000	0.0000	0.8868	0.8868	0.0000	0.8868
Sun Life MFS International Opportunities Class	AT8	5139	CAD	13.902	0.0000	0.0000	0.0000	0.0000	0.0000	1.1280	1.1280	0.0000	1.1280
Sun Life MFS International Opportunities Class	AT8	5239	CAD	13.902	0.0000	0.0000	0.0000	0.0000	0.0000	1.1280	1.1280	0.0000	1.1280
Sun Life MFS International Opportunities Class	AT8	5339	CAD	13.902	0.0000	0.0000	0.0000	0.0000	0.0000	1.1280	1.1280	0.0000	1.1280
Sun Life MFS International Opportunities Class	F	5403	CAD	20.1144	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Class	FT5	55403	CAD	16.5295	0.0000	0.0000	0.0000	0.0000	0.0000	0.8028	0.8028	0.0000	0.8028
Sun Life MFS International Opportunities Class	FT8	85403	CAD	14.6309	0.0000	0.0000	0.0000	0.0000	0.0000	1.1736	1.1736	0.0000	1.1736
Sun Life MFS International Opportunities Class	0	05103	CAD	19.3683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	A	5105	CAD	38.64	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	A	5205	CAD	38.64	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	A	5305	CAD	38.64	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	AT5	5131	CAD	38.976	0.0000	0.0000	0.0000	0.0000	0.0000	1.7016	1.7016	0.0000	1.7016
Sun Life MFS U.S. Growth Class	AT5	5231	CAD	38.976	0.0000	0.0000	0.0000	0.0000	0.0000	1.7016	1.7016	0.0000	1.7016
Sun Life MFS U.S. Growth Class	AT5	5331	CAD	38.976	0.0000	0.0000	0.0000	0.0000	0.0000	1.7016	1.7016	0.0000	1.7016
Sun Life MFS U.S. Growth Class	AT8	5142	CAD	30.4311	0.0000	0.0000	0.0000	0.0000	0.0000	2.1900	2.1900	0.0000	2.1900
Sun Life MFS U.S. Growth Class	AT8	5242	CAD	30.4311	0.0000	0.0000	0.0000	0.0000	0.0000	2.1900	2.1900	0.0000	2.1900
Sun Life MFS U.S. Growth Class	AT8	5342	CAD	30.4311	0.0000	0.0000	0.0000	0.0000	0.0000	2.1900	2.1900	0.0000	2.1900
Sun Life MFS U.S. Growth Class	F	5405	CAD	42.3528	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	FT5	55405	CAD	26.8376	0.0000	0.0000	0.0000	0.0000	0.0000	1.1580	1.1580	0.0000	1.1580
Sun Life MFS U.S. Growth Class	FT8	85405	CAD	24.0385	0.0000	0.0000	0.0000	0.0000	0.0000	1.7088	1.7088	0.0000	1.7088
Sun Life MFS U.S. Growth Class	0	05105	CAD	37.4413	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5107	CAD	10.2707	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5207	CAD	10.2707	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5307	CAD	10.2707	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	F	5407	CAD	10.4666	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	0	05107	CAD	10.645	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000



For more information, speak to your advisor:

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### About Sun Life Global Investments

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