

# 2021 Annual Distributions

## Mutual Fund Trust Units

Every year Sun Life Global Investments 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 or received as distributions from securities held by a fund during the year
- 2) the amount of dividend and interest income received by a fund during the year

These amounts represent the 2021 T3 Factor Breakdowns for the period ending on December 15, 2021. 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, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Aditya Birla India Fund <sup>2</sup>	A	L100	CAD	20.4995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	A	L810	USD	15.8744	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	A	L200	CAD	20.4995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	A	L820	USD	15.8744	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	A	L300	CAD	20.4995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	A	L830	USD	15.8744	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	DB	L770	CAD	2.8430	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	DB	L1303	USD	2.2016	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	F	L600	CAD	8.4549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	F	L800	USD	6.5473	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	I	L700	CAD	20.6093	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	IS	L1111	CAD	3.3651	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	IS	L1200	USD	2.6058	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	O	L0100	CAD	5.5839	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund <sup>2</sup>	O	L0800	USD	4.3241	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	A	L111	CAD	3.9364	0.0000	0.1509	-0.0025	0.0000	0.0000	0.1017	0.2500	0.0000	0.2500
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	A	L841	USD	3.0483	0.0000	0.1201	-0.0020	0.0000	0.0000	0.0809	0.1990	0.0000	0.1990
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	A	L211	CAD	3.9364	0.0000	0.1509	-0.0025	0.0000	0.0000	0.1017	0.2500	0.0000	0.2500
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	A	L843	USD	3.0483	0.0000	0.1201	-0.0020	0.0000	0.0000	0.0809	0.1990	0.0000	0.1990
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	A	L311	CAD	3.9364	0.0000	0.1509	-0.0025	0.0000	0.0000	0.1017	0.2500	0.0000	0.2500
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	A	L845	USD	3.0483	0.0000	0.1201	-0.0020	0.0000	0.0000	0.0809	0.1990	0.0000	0.1990
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	DB	L781	CAD	3.4844	0.0000	0.1810	-0.0030	0.0000	0.0000	0.1220	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	DB	L1300	USD	2.6983	0.0000	0.1442	-0.0024	0.0000	0.0000	0.0972	0.2389	0.0000	0.2389

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	F	L611	CAD	4.4750	0.0000	0.1810	-0.0030	0.0000	0.0000	0.1220	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	F	L805	USD	3.4654	0.0000	0.1442	-0.0024	0.0000	0.0000	0.0972	0.2389	0.0000	0.2389
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	I	L711	CAD	4.8857	0.0000	0.1810	-0.0030	0.0000	0.0000	0.1220	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	IS	L1114	CAD	3.7233	0.0000	0.1810	-0.0030	0.0000	0.0000	0.1220	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	IS	L1211	USD	2.8833	0.0000	0.1442	-0.0024	0.0000	0.0000	0.0972	0.2389	0.0000	0.2389
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	17.2632	0.0000	0.0057	-0.0009	0.0612	0.0000	0.0000	0.0660	0.1186	0.1847
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	17.2632	0.0000	0.0057	-0.0009	0.0612	0.0000	0.0000	0.0660	0.1186	0.1847
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	17.2632	0.0000	0.0057	-0.0009	0.0612	0.0000	0.0000	0.0660	0.1186	0.1847
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	18.4379	0.0000	0.0043	-0.0006	0.0459	0.0000	0.6874	0.7370	0.1273	0.8643
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	18.4379	0.0000	0.0043	-0.0006	0.0459	0.0000	0.6874	0.7370	0.1273	0.8643
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	18.4379	0.0000	0.0043	-0.0006	0.0459	0.0000	0.6874	0.7370	0.1273	0.8643
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	13.8771	0.0000	0.0053	-0.0008	0.0568	0.0000	0.8496	0.9108	0.0958	1.0066
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	13.8771	0.0000	0.0053	-0.0008	0.0568	0.0000	0.8496	0.9108	0.0958	1.0066
Sun Life BlackRock Canadian Equity Fund	T8	336	CAD	13.8771	0.0000	0.0053	-0.0008	0.0568	0.0000	0.8496	0.9108	0.0958	1.0066
Sun Life BlackRock Canadian Equity Fund	C	112	CAD	12.3093	0.0000	0.0066	-0.0010	0.0712	0.0000	0.0000	0.0768	0.0848	0.1616
Sun Life BlackRock Canadian Equity Fund	C	212	CAD	12.3093	0.0000	0.0066	-0.0010	0.0712	0.0000	0.0000	0.0768	0.0848	0.1616
Sun Life BlackRock Canadian Equity Fund	C	312	CAD	12.3093	0.0000	0.0066	-0.0010	0.0712	0.0000	0.0000	0.0768	0.0848	0.1616
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	18.1172	0.0000	0.0233	-0.0035	0.2510	0.0000	0.0000	0.2708	0.1236	0.3944
Sun Life BlackRock Canadian Equity Fund <sup>3</sup>	F5	F5415	CAD	17.9230	0.0000	0.0023	-0.0003	0.0248	0.0000	0.3705	0.3972	0.0000	0.3972
Sun Life BlackRock Canadian Equity Fund <sup>3</sup>	F8	F8415	CAD	16.2610	0.0000	0.0034	-0.0005	0.0365	0.0000	0.5457	0.5850	0.0000	0.5850
Sun Life BlackRock Canadian Equity Fund	I	515	CAD	18.2829	0.0000	0.0288	-0.0043	0.3098	0.0000	0.0000	0.3342	0.1263	0.4605
Sun Life BlackRock Canadian Equity Fund	O	0115	CAD	15.4873	0.0000	0.0241	-0.0036	0.2595	0.0000	0.0000	0.2800	0.1070	0.3870
Sun Life Core Advantage Credit Private Pool	A	430	CAD	9.7095	0.1017	0.0318	0.0000	0.0000	0.0000	0.0225	0.1560	0.0000	0.1560
Sun Life Core Advantage Credit Private Pool	F	630	CAD	9.6972	0.1408	0.0440	0.0000	0.0000	0.0000	0.0312	0.2160	0.0000	0.2160
Sun Life Core Advantage Credit Private Pool	I	730	CAD	9.8194	0.1800	0.0562	0.0000	0.0000	0.0000	0.0398	0.2760	0.0000	0.2760
Sun Life Dynamic Equity Income Fund	A	177	CAD	12.8283	0.0000	0.0000	0.0000	0.1917	0.0000	0.2883	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	12.8283	0.0000	0.0000	0.0000	0.1917	0.0000	0.2883	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	12.8283	0.0000	0.0000	0.0000	0.1917	0.0000	0.2883	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	12.9792	0.0000	0.0000	0.0000	0.2396	0.0000	0.3604	0.6000	0.0000	0.6000
Sun Life Dynamic Equity Income Fund	I	577	CAD	13.7756	0.0000	0.0000	0.0000	0.2803	0.0000	0.4217	0.7020	0.0000	0.7020
Sun Life Dynamic Equity Income Fund	O	0177	CAD	12.3333	0.0000	0.0000	0.0000	0.2516	0.0000	0.3784	0.6300	0.0000	0.6300
Sun Life Dynamic Strategic Yield Fund	A	178	CAD	9.9894	0.0076	0.0819	-0.0080	0.0528	0.0000	0.1465	0.2808	0.2292	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	CAD	9.9894	0.0076	0.0819	-0.0080	0.0528	0.0000	0.1465	0.2808	0.2292	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	9.9894	0.0076	0.0819	-0.0080	0.0528	0.0000	0.1465	0.2808	0.2292	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	10.4791	0.0096	0.1040	-0.0102	0.0671	0.0000	0.1862	0.3568	0.2912	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	11.2303	0.0121	0.1310	-0.0128	0.0846	0.0000	0.2344	0.4493	0.3667	0.8160
Sun Life Dynamic Strategic Yield Fund	O	0178	CAD	9.8365	0.0107	0.1156	-0.0113	0.0746	0.0000	0.2069	0.3964	0.3236	0.7200
Sun Life Excel India Balanced Fund <sup>5</sup>	A	L116	CAD	5.3356	0.0000	0.2992	0.0000	0.0000	0.0000	0.0568	0.3560	0.0000	0.3560
Sun Life Excel India Balanced Fund <sup>5</sup>	A	L832	USD	4.2742	0.0000	0.2458	0.0000	0.0000	0.0000	0.0467	0.2925	0.0000	0.2925
Sun Life Excel India Balanced Fund <sup>5</sup>	A	L216	CAD	5.3356	0.0000	0.2992	0.0000	0.0000	0.0000	0.0568	0.3560	0.0000	0.3560

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Sun Life Excel India Balanced Fund <sup>5</sup>	A	L889	USD	4.2742	0.0000	0.2458	0.0000	0.0000	0.0000	0.0467	0.2925	0.0000	0.2925
Sun Life Excel India Balanced Fund <sup>5</sup>	A	L316	CAD	5.3356	0.0000	0.2992	0.0000	0.0000	0.0000	0.0568	0.3560	0.0000	0.3560
Sun Life Excel India Balanced Fund <sup>5</sup>	A	L899	USD	4.2742	0.0000	0.2458	0.0000	0.0000	0.0000	0.0467	0.2925	0.0000	0.2925
Sun Life Excel India Balanced Fund <sup>5</sup>	F	L616	CAD	5.6300	0.0000	0.3402	0.0000	0.0000	0.0000	0.0646	0.4049	0.0000	0.4049
Sun Life Excel India Balanced Fund <sup>5</sup>	F	L863	USD	4.5099	0.0000	0.2798	0.0000	0.0000	0.0000	0.0532	0.3330	0.0000	0.3330
Sun Life Excel India Balanced Fund <sup>5</sup>	X	L916	CAD	4.6849	0.0000	0.2919	0.0000	0.0000	0.0000	0.0555	0.3474	0.0000	0.3474
Sun Life Excel New India Leaders Fund <sup>5</sup>	A	L117	CAD	7.1528	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 <sup>5</sup>	A	L867	USD	5.7298	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 <sup>5</sup>	A	L217	CAD	7.1528	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 <sup>5</sup>	A	L890	USD	5.7298	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 <sup>5</sup>	A	L317	CAD	7.1528	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 <sup>5</sup>	A	L897	USD	5.7298	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 <sup>5</sup>	F	L617	CAD	7.5048	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 <sup>5</sup>	F	L865	USD	6.0118	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Global Tactical Yield Private Pool	A	170	CAD	10.6665	0.0488	0.1256	-0.0170	0.0081	0.0000	0.0264	0.1919	0.0254	0.2174
Sun Life Global Tactical Yield Private Pool	F	470	CAD	10.5783	0.0731	0.1880	-0.0255	0.0121	0.0000	0.0396	0.2872	0.0252	0.3125
Sun Life Global Tactical Yield Private Pool	I	570	CAD	10.7463	0.1007	0.2592	-0.0351	0.0166	0.0000	0.0239	0.3653	0.0307	0.3960
Sun Life Granite Balanced Portfolio	A	148	CAD	14.8479	0.0015	0.0236	-0.0018	0.0000	0.0000	0.0001	0.0234	0.5543	0.5777
Sun Life Granite Balanced Portfolio	A	248	CAD	14.8479	0.0015	0.0236	-0.0018	0.0000	0.0000	0.0001	0.0234	0.5543	0.5777
Sun Life Granite Balanced Portfolio	A	348	CAD	14.8479	0.0015	0.0236	-0.0018	0.0000	0.0000	0.0001	0.0234	0.5543	0.5777
Sun Life Granite Balanced Portfolio	T5	149	CAD	15.6978	0.0000	0.0000	0.0000	0.0000	0.0000	0.6985	0.6985	0.5855	1.2840
Sun Life Granite Balanced Portfolio	T5	249	CAD	15.6978	0.0000	0.0000	0.0000	0.0000	0.0000	0.6985	0.6985	0.5855	1.2840
Sun Life Granite Balanced Portfolio	T5	349	CAD	15.6978	0.0000	0.0000	0.0000	0.0000	0.0000	0.6985	0.6985	0.5855	1.2840
Sun Life Granite Balanced Portfolio	D	648	CAD	12.0701	0.0063	0.1015	-0.0076	0.0000	0.0000	0.0003	0.1005	0.4512	0.5517
Sun Life Granite Balanced Portfolio	F	448	CAD	15.6343	0.0125	0.2013	-0.0151	0.0000	0.0000	0.0006	0.1994	0.5829	0.7823
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	15.9673	0.0000	0.0000	0.0000	0.0000	0.0000	0.7018	0.7018	0.5954	1.2972
Sun Life Granite Balanced Portfolio	I	548	CAD	16.1948	0.0213	0.3424	-0.0256	0.0000	0.0000	0.0010	0.3391	0.6055	0.9446
Sun Life Granite Balanced Portfolio	O	0148	CAD	13.0287	0.0161	0.2588	-0.0194	0.0000	0.0000	0.0008	0.2563	0.4871	0.7434
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	16.2727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6228	0.6228
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	16.2727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6228	0.6228
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	16.2727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6228	0.6228
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	17.0749	0.0000	0.0000	0.0000	0.0000	0.0000	0.7458	0.7458	0.6537	1.3995
Sun Life Granite Balanced Growth Portfolio	T5	251	CAD	17.0749	0.0000	0.0000	0.0000	0.0000	0.0000	0.7458	0.7458	0.6537	1.3995
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	17.0749	0.0000	0.0000	0.0000	0.0000	0.0000	0.7458	0.7458	0.6537	1.3995
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	12.8496	0.0000	0.0000	0.0000	0.0000	0.0000	0.9229	0.9229	0.4921	1.4150
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	12.8496	0.0000	0.0000	0.0000	0.0000	0.0000	0.9229	0.9229	0.4921	1.4150
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	12.8496	0.0000	0.0000	0.0000	0.0000	0.0000	0.9229	0.9229	0.4921	1.4150
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	16.9572	0.0000	0.1545	-0.0163	0.0482	0.0000	0.0004	0.1868	0.6485	0.8353
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	16.2071	0.0000	0.0000	0.0000	0.0000	0.0000	0.6996	0.6996	0.6211	1.3207
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	14.6475	0.0000	0.0000	0.0000	0.0000	0.0000	1.0406	1.0406	0.5613	1.6019
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	17.6514	0.0000	0.2870	-0.0302	0.0895	0.0000	0.0007	0.3469	0.6766	1.0235

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Sun Life Granite Balanced Growth Portfolio	O	0150	CAD	13.6961	0.0000	0.2081	-0.0219	0.0649	0.0000	0.0005	0.2515	0.5250	0.7765
Sun Life Granite Conservative Portfolio	A	144	CAD	12.0890	0.0223	0.0615	-0.0044	0.0083	0.0000	0.0003	0.0879	0.3354	0.4234
Sun Life Granite Conservative Portfolio	A	244	CAD	12.0890	0.0223	0.0615	-0.0044	0.0083	0.0000	0.0003	0.0879	0.3354	0.4234
Sun Life Granite Conservative Portfolio	A	344	CAD	12.0890	0.0223	0.0615	-0.0044	0.0083	0.0000	0.0003	0.0879	0.3354	0.4234
Sun Life Granite Conservative Portfolio	T5	145	CAD	13.0411	0.0000	0.0000	0.0000	0.0000	0.0000	0.6127	0.6127	0.3619	0.9746
Sun Life Granite Conservative Portfolio	T5	245	CAD	13.0411	0.0000	0.0000	0.0000	0.0000	0.0000	0.6127	0.6127	0.3619	0.9746
Sun Life Granite Conservative Portfolio	T5	345	CAD	13.0411	0.0000	0.0000	0.0000	0.0000	0.0000	0.6127	0.6127	0.3619	0.9746
Sun Life Granite Conservative Portfolio	F	444	CAD	12.3597	0.0519	0.1430	-0.0103	0.0192	0.0000	0.0007	0.2045	0.3428	0.5473
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	14.5309	0.0000	0.0000	0.0000	0.0000	0.0000	0.6765	0.6765	0.4033	1.0798
Sun Life Granite Conservative Portfolio	I	544	CAD	12.9071	0.0807	0.2226	-0.0160	0.0299	0.0000	0.0011	0.3184	0.3589	0.6773
Sun Life Granite Conservative Portfolio	O	0144	CAD	11.3105	0.0666	0.1837	-0.0132	0.0247	0.0000	0.0009	0.2627	0.3145	0.5772
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	8.7006	0.0494	0.0517	0.0000	0.0032	0.0000	0.0000	0.1043	0.4670	0.5713
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	8.7006	0.0494	0.0517	0.0000	0.0032	0.0000	0.0000	0.1043	0.4670	0.5713
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	8.7006	0.0494	0.0517	0.0000	0.0032	0.0000	0.0000	0.1043	0.4670	0.5713
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	9.7226	0.1459	0.1528	0.0000	0.0095	0.0000	0.0000	0.3083	0.5791	0.8873
Sun Life Granite Enhanced Income Portfolio	I	576	CAD	10.9585	0.1880	0.1969	0.0000	0.0122	0.0000	0.0000	0.3972	0.6211	1.0183
Sun Life Granite Enhanced Income Portfolio	O	0176	CAD	9.9383	0.2350	0.2461	0.0000	0.0153	0.0000	0.0000	0.4964	0.5755	1.0720
Sun Life Granite Growth Portfolio	A	153	CAD	16.9254	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5977	0.5977
Sun Life Granite Growth Portfolio	A	253	CAD	16.9254	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5977	0.5977
Sun Life Granite Growth Portfolio	A	353	CAD	16.9254	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5977	0.5977
Sun Life Granite Growth Portfolio	T5	154	CAD	18.3094	0.0000	0.0000	0.0000	0.0000	0.0000	0.7854	0.7854	0.6453	1.4307
Sun Life Granite Growth Portfolio	T5	254	CAD	18.3094	0.0000	0.0000	0.0000	0.0000	0.0000	0.7854	0.7854	0.6453	1.4307
Sun Life Granite Growth Portfolio	T5	354	CAD	18.3094	0.0000	0.0000	0.0000	0.0000	0.0000	0.7854	0.7854	0.6453	1.4307
Sun Life Granite Growth Portfolio	T8	155	CAD	13.5821	0.0000	0.0000	0.0000	0.0000	0.0000	0.9603	0.9603	0.4797	1.4400
Sun Life Granite Growth Portfolio	T8	255	CAD	13.5821	0.0000	0.0000	0.0000	0.0000	0.0000	0.9603	0.9603	0.4797	1.4400
Sun Life Granite Growth Portfolio	T8	355	CAD	13.5821	0.0000	0.0000	0.0000	0.0000	0.0000	0.9603	0.9603	0.4797	1.4400
Sun Life Granite Growth Portfolio	F	453	CAD	17.6138	0.0000	0.1169	-0.0175	0.0700	0.0000	0.0005	0.1699	0.6213	0.7912
Sun Life Granite Growth Portfolio	F5	F5453	CAD	16.7079	0.0000	0.0000	0.0000	0.0000	0.0000	0.7095	0.7095	0.5831	1.2926
Sun Life Granite Growth Portfolio	F8	F8453	CAD	15.2145	0.0000	0.0000	0.0000	0.0000	0.0000	1.0626	1.0626	0.5002	1.5628
Sun Life Granite Growth Portfolio	I	553	CAD	18.5725	0.0000	0.2252	-0.0338	0.1348	0.0000	0.0010	0.3271	0.6568	0.9839
Sun Life Granite Growth Portfolio	O	0153	CAD	14.1857	0.0000	0.1609	-0.0241	0.0964	0.0000	0.0007	0.2338	0.5016	0.7355
Sun Life Granite Income Portfolio	A	175	CAD	9.7273	0.0000	0.1868	-0.0205	0.0269	0.0029	0.0364	0.2325	0.4786	0.7111
Sun Life Granite Income Portfolio	A	275	CAD	9.7273	0.0000	0.1868	-0.0205	0.0269	0.0029	0.0364	0.2325	0.4786	0.7111
Sun Life Granite Income Portfolio	A	375	CAD	9.7273	0.0000	0.1868	-0.0205	0.0269	0.0029	0.0364	0.2325	0.4786	0.7111
Sun Life Granite Income Portfolio	T5	193	CAD	14.1147	0.0000	0.0000	0.0000	0.0000	0.0000	0.3456	0.3456	1.1447	1.4903
Sun Life Granite Income Portfolio	T5	293	CAD	14.1147	0.0000	0.0000	0.0000	0.0000	0.0000	0.3456	0.3456	1.1447	1.4903
Sun Life Granite Income Portfolio	T5	393	CAD	14.1147	0.0000	0.0000	0.0000	0.0000	0.0000	0.3456	0.3456	1.1447	1.4903
Sun Life Granite Income Portfolio	C	164	CAD	10.6658	0.0000	0.2156	-0.0237	0.0311	0.0034	0.0733	0.2996	0.4541	0.7537
Sun Life Granite Income Portfolio	C	264	CAD	10.6658	0.0000	0.2156	-0.0237	0.0311	0.0034	0.0733	0.2996	0.4541	0.7537
Sun Life Granite Income Portfolio	C	364	CAD	10.6658	0.0000	0.2156	-0.0237	0.0311	0.0034	0.0733	0.2996	0.4541	0.7537
Sun Life Granite Income Portfolio	F	475	CAD	10.5149	0.0000	0.2348	-0.0258	0.0339	0.0037	0.0295	0.2761	0.6303	0.9064

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Granite Income Portfolio	F5	F5475	CAD	15.5843	0.0000	0.0000	0.0000	0.0000	0.0000	0.3992	0.3992	1.2039	1.6031
Sun Life Granite Income Portfolio	I	575	CAD	11.6693	0.0000	0.2348	-0.0258	0.0339	0.0037	0.0000	0.2465	0.8386	1.0852
Sun Life Granite Income Portfolio	O	0175	CAD	10.6959	0.0000	0.2348	-0.0258	0.0339	0.0037	0.0279	0.2745	0.6806	0.9551
Sun Life Granite Moderate Portfolio	A	146	CAD	14.3997	0.0027	0.0232	-0.0021	0.0052	0.0000	0.0001	0.0291	0.4520	0.4811
Sun Life Granite Moderate Portfolio	A	246	CAD	14.3997	0.0027	0.0232	-0.0021	0.0052	0.0000	0.0001	0.0291	0.4520	0.4811
Sun Life Granite Moderate Portfolio	A	346	CAD	14.3997	0.0027	0.0232	-0.0021	0.0052	0.0000	0.0001	0.0291	0.4520	0.4811
Sun Life Granite Moderate Portfolio	T5	147	CAD	14.9888	0.0000	0.0000	0.0000	0.0000	0.0000	0.6798	0.6798	0.4711	1.1509
Sun Life Granite Moderate Portfolio	T5	247	CAD	14.9888	0.0000	0.0000	0.0000	0.0000	0.0000	0.6798	0.6798	0.4711	1.1509
Sun Life Granite Moderate Portfolio	T5	347	CAD	14.9888	0.0000	0.0000	0.0000	0.0000	0.0000	0.6798	0.6798	0.4711	1.1509
Sun Life Granite Moderate Portfolio	F	446	CAD	14.9964	0.0192	0.1635	-0.0148	0.0369	0.0000	0.0008	0.2055	0.4697	0.6752
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	15.4973	0.0000	0.0000	0.0000	0.0000	0.0000	0.6941	0.6941	0.4870	1.1811
Sun Life Granite Moderate Portfolio	I	546	CAD	15.4277	0.0316	0.2700	-0.0245	0.0609	0.0000	0.0013	0.3394	0.4853	0.8247
Sun Life Granite Moderate Portfolio	O	0146	CAD	12.5732	0.0241	0.2061	-0.0187	0.0465	0.0000	0.0010	0.2590	0.3955	0.6545
Sun Life JPMorgan International Equity Fund	A	1113	CAD	12.5170	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	9.6929	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	12.5170	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	9.6929	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	12.5170	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	9.6929	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund <sup>3</sup>	T5	1114	CAD	16.1981	0.0000	0.0319	-0.0040	0.0012	0.0000	0.3687	0.3978	0.0000	0.3978
Sun Life JPMorgan International Equity Fund <sup>3</sup>	T5	1214	CAD	16.1981	0.0000	0.0319	-0.0040	0.0012	0.0000	0.3687	0.3978	0.0000	0.3978
Sun Life JPMorgan International Equity Fund <sup>3</sup>	T5	1314	CAD	16.1981	0.0000	0.0319	-0.0040	0.0012	0.0000	0.3687	0.3978	0.0000	0.3978
Sun Life JPMorgan International Equity Fund	T8	1115	CAD	14.2504	0.0000	0.0943	-0.0118	0.0036	0.0000	1.0910	1.1772	0.0000	1.1772
Sun Life JPMorgan International Equity Fund	T8	1215	CAD	14.2504	0.0000	0.0943	-0.0118	0.0036	0.0000	1.0910	1.1772	0.0000	1.1772
Sun Life JPMorgan International Equity Fund	T8	1315	CAD	14.2504	0.0000	0.0943	-0.0118	0.0036	0.0000	1.0910	1.1772	0.0000	1.1772
Sun Life JPMorgan International Equity Fund	F	1413	CAD	12.7648	0.0000	0.1592	-0.0199	0.0061	0.0000	0.0000	0.1454	0.0000	0.1454
Sun Life JPMorgan International Equity Fund	F	U1413	USD	9.8848	0.0000	0.1228	-0.0153	0.0047	0.0000	0.0000	0.1122	0.0000	0.1122
Sun Life JPMorgan International Equity Fund <sup>3</sup>	F5	51413	CAD	16.7852	0.0000	0.0328	-0.0041	0.0013	0.0000	0.3793	0.4092	0.0000	0.4092
Sun Life JPMorgan International Equity Fund	F8	81413	CAD	14.8573	0.0000	0.0972	-0.0121	0.0037	0.0000	1.1244	1.2132	0.0000	1.2132
Sun Life JPMorgan International Equity Fund	I	1523	CAD	13.0789	0.0000	0.2690	-0.0336	0.0104	0.0000	0.0000	0.2458	0.0000	0.2458
Sun Life JPMorgan International Equity Fund	O	01113	CAD	13.0599	0.0000	0.2461	-0.0307	0.0095	0.0000	0.0000	0.2249	0.0000	0.2249
Sun Life JPMorgan International Equity Fund	O	01123	USD	10.1134	0.0000	0.1899	-0.0237	0.0073	0.0000	0.0000	0.1735	0.0000	0.1735
Sun Life KBI Global Dividend Private Pool <sup>2</sup>	A	165	CAD	11.8805	0.0000	0.1446	-0.0217	0.0103	0.0000	0.0000	0.1332	0.1548	0.2880
Sun Life KBI Global Dividend Private Pool <sup>2</sup>	F	465	CAD	11.9059	0.0000	0.2395	-0.0359	0.0170	0.0000	0.0039	0.2245	0.1715	0.3960
Sun Life KBI Global Dividend Private Pool <sup>2</sup>	I	565	CAD	11.9059	0.0000	0.2777	-0.0416	0.0197	0.0000	0.0044	0.2602	0.2559	0.5161
Sun Life KBI Sustainable Infrastructure Private Pool	A	167	CAD	10.2273	0.0000	0.0033	-0.0003	0.0002	0.0000	0.0328	0.0360	0.0000	0.0360
Sun Life KBI Sustainable Infrastructure Private Pool	F	467	CAD	10.2284	0.0000	0.0050	-0.0004	0.0002	0.0000	0.0492	0.0540	0.0000	0.0540
Sun Life KBI Sustainable Infrastructure Private Pool	I	567	CAD	10.2278	0.0000	0.0069	-0.0006	0.0003	0.0000	0.0674	0.0740	0.0000	0.0740

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life MFS Canadian Bond Fund	A	174	CAD	14.2900	0.1803	0.0526	0.0000	0.0000	0.0000	0.0000	0.2330	0.0000	0.2330
Sun Life MFS Canadian Bond Fund	A	274	CAD	14.2900	0.1803	0.0526	0.0000	0.0000	0.0000	0.0000	0.2330	0.0000	0.2330
Sun Life MFS Canadian Bond Fund	A	374	CAD	14.2900	0.1803	0.0526	0.0000	0.0000	0.0000	0.0000	0.2330	0.0000	0.2330
Sun Life MFS Canadian Bond Fund	F	474	CAD	10.5985	0.1831	0.0535	0.0000	0.0000	0.0000	0.0000	0.2366	0.0000	0.2366
Sun Life MFS Canadian Bond Fund	I	574	CAD	13.7719	0.3158	0.0922	0.0000	0.0000	0.0000	0.0000	0.4079	0.0000	0.4079
Sun Life MFS Canadian Bond Fund	O	0174	CAD	10.2477	0.2281	0.0666	0.0000	0.0000	0.0000	0.0000	0.2948	0.0000	0.2948
Sun Life MFS Canadian Bond Fund	D	674	CAD	14.3303	0.2301	0.0672	0.0000	0.0000	0.0000	0.0000	0.2973	0.0000	0.2973
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	14.3808	0.2431	0.0710	0.0000	0.0000	0.0000	0.0000	0.3140	0.0000	0.3140
Sun Life MFS Canadian Equity Fund	A	166	CAD	69.6775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2555	0.2555
Sun Life MFS Canadian Equity Fund	A	266	CAD	69.6775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2555	0.2555
Sun Life MFS Canadian Equity Fund	A	366	CAD	69.6775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2555	0.2555
Sun Life MFS Canadian Equity Fund	D	666	CAD	74.3157	0.0000	0.0000	0.0000	0.2391	0.0000	0.0039	0.2430	0.2784	0.5214
Sun Life MFS Canadian Equity Fund	F	466	CAD	73.3724	0.0000	0.0000	0.0000	0.7532	0.0000	0.0123	0.7655	0.2620	1.0275
Sun Life MFS Canadian Equity Fund	I	566	CAD	75.1195	0.0000	0.0000	0.0000	1.3757	0.0000	0.0000	1.3757	0.2814	1.6571
Sun Life MFS Canadian Equity Fund	O	0166	CAD	17.6378	0.0000	0.0000	0.0000	0.3031	0.0000	0.0050	0.3080	0.0661	0.3741
Sun Life MFS Dividend Income Fund	A	172	CAD	15.0845	0.0000	0.0000	0.0000	0.2082	0.0000	0.0000	0.2082	0.0000	0.2082
Sun Life MFS Dividend Income Fund	A	272	CAD	15.0845	0.0000	0.0000	0.0000	0.2082	0.0000	0.0000	0.2082	0.0000	0.2082
Sun Life MFS Dividend Income Fund	A	372	CAD	15.0845	0.0000	0.0000	0.0000	0.2082	0.0000	0.0000	0.2082	0.0000	0.2082
Sun Life MFS Dividend Income Fund	D	672	CAD	15.3401	0.0000	0.0000	0.0000	0.2681	0.0000	0.0000	0.2681	0.0000	0.2681
Sun Life MFS Dividend Income Fund	F	472	CAD	15.3745	0.0000	0.0000	0.0000	0.3810	0.0000	0.0000	0.3810	0.0000	0.3810
Sun Life MFS Dividend Income Fund	I	572	CAD	15.4267	0.0000	0.0000	0.0000	0.5051	0.0000	0.0000	0.5051	0.0000	0.5051
Sun Life MFS Dividend Income Fund	O	0172	CAD	12.6557	0.0000	0.0000	0.0000	0.4013	0.0000	0.0000	0.4013	0.0000	0.4013
Sun Life MFS Global Growth Fund	A	100	CAD	31.0288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5836	0.5836
Sun Life MFS Global Growth Fund	A	U100	USD	24.0281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4503	0.4503
Sun Life MFS Global Growth Fund	A	200	CAD	31.0288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5836	0.5836
Sun Life MFS Global Growth Fund	A	U200	USD	24.0281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4503	0.4503
Sun Life MFS Global Growth Fund	A	300	CAD	31.0288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5836	0.5836
Sun Life MFS Global Growth Fund	A	U300	USD	24.0281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4503	0.4503
Sun Life MFS Global Growth Fund	T5	126	CAD	30.1012	0.0000	0.0000	0.0000	0.0000	0.0000	1.2441	1.2441	0.5673	1.8114
Sun Life MFS Global Growth Fund	T5	226	CAD	30.1012	0.0000	0.0000	0.0000	0.0000	0.0000	1.2441	1.2441	0.5673	1.8114
Sun Life MFS Global Growth Fund	T5	326	CAD	30.1012	0.0000	0.0000	0.0000	0.0000	0.0000	1.2441	1.2441	0.5673	1.8114
Sun Life MFS Global Growth Fund	T8	137	CAD	22.4918	0.0000	0.0000	0.0000	0.0000	0.0000	1.5290	1.5290	0.4237	1.9527
Sun Life MFS Global Growth Fund	T8	237	CAD	22.4918	0.0000	0.0000	0.0000	0.0000	0.0000	1.5290	1.5290	0.4237	1.9527
Sun Life MFS Global Growth Fund	T8	337	CAD	22.4918	0.0000	0.0000	0.0000	0.0000	0.0000	1.5290	1.5290	0.4237	1.9527
Sun Life MFS Global Growth Fund	D	600	CAD	31.2747	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5895	0.5895
Sun Life MFS Global Growth Fund	F	400	CAD	34.5781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6491	0.6491
Sun Life MFS Global Growth Fund	F	U400	USD	26.7766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5008	0.5008
Sun Life MFS Global Growth Fund	F5	F5400	CAD	22.6528	0.0000	0.0000	0.0000	0.0000	0.0000	0.9262	0.9262	0.4215	1.3477
Sun Life MFS Global Growth Fund	F8	F8400	CAD	20.3866	0.0000	0.0000	0.0000	0.0000	0.0000	1.3706	1.3706	0.3834	1.7540
Sun Life MFS Global Growth Fund	I	500	CAD	37.3321	0.0000	0.0000	0.0000	0.0059	0.0000	0.0014	0.0073	0.7038	0.7111
Sun Life MFS Global Growth Fund	O	0100	CAD	26.2876	0.0000	0.0000	0.0000	0.0035	0.0000	0.0008	0.0043	0.4956	0.4999
Sun Life MFS Global Growth Fund	O	U0100	USD	20.3566	0.0000	0.0000	0.0000	0.0022	0.0000	0.0005	0.0028	0.3829	0.3857

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life MFS Global Total Return Fund	A	102	CAD	19.4125	0.0000	0.0023	-0.0003	0.0001	0.0000	0.0000	0.0021	0.5301	0.5322
Sun Life MFS Global Total Return Fund	A	U102	USD	15.0326	0.0000	0.0011	-0.0002	0.0001	0.0000	0.0000	0.0010	0.4096	0.4106
Sun Life MFS Global Total Return Fund	A	202	CAD	19.4125	0.0000	0.0023	-0.0003	0.0001	0.0000	0.0000	0.0021	0.5301	0.5322
Sun Life MFS Global Total Return Fund	A	U202	USD	15.0326	0.0000	0.0011	-0.0002	0.0001	0.0000	0.0000	0.0010	0.4096	0.4106
Sun Life MFS Global Total Return Fund	A	302	CAD	19.4125	0.0000	0.0023	-0.0003	0.0001	0.0000	0.0000	0.0021	0.5301	0.5322
Sun Life MFS Global Total Return Fund	A	U302	USD	15.0326	0.0000	0.0011	-0.0002	0.0001	0.0000	0.0000	0.0010	0.4096	0.4106
Sun Life MFS Global Total Return Fund	T5	130	CAD	18.1082	0.0000	0.0000	0.0000	0.0000	0.0000	0.8085	0.8085	0.4950	1.3035
Sun Life MFS Global Total Return Fund	T5	230	CAD	18.1082	0.0000	0.0000	0.0000	0.0000	0.0000	0.8085	0.8085	0.4950	1.3035
Sun Life MFS Global Total Return Fund	T5	330	CAD	18.1082	0.0000	0.0000	0.0000	0.0000	0.0000	0.8085	0.8085	0.4950	1.3035
Sun Life MFS Global Total Return Fund <sup>4</sup>	DB	602	CAD	10.7066	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Total Return Fund	F	402	CAD	20.4733	0.0000	0.2770	-0.0416	0.0128	0.0000	0.0000	0.2483	0.5577	0.8059
Sun Life MFS Global Total Return Fund	F	U402	USD	15.8541	0.0000	0.2130	-0.0320	0.0099	0.0000	0.0000	0.1909	0.4309	0.6218
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	15.8014	0.0000	0.0000	0.0000	0.0000	0.0000	0.6974	0.6974	0.4321	1.1295
Sun Life MFS Global Total Return Fund	I	502	CAD	21.8441	0.0000	0.5044	-0.0757	0.0233	0.0000	0.0000	0.4521	0.5977	1.0498
Sun Life MFS Global Total Return Fund	O	0102	CAD	15.3008	0.0000	0.3216	-0.0482	0.0149	0.0000	0.0102	0.2985	0.4187	0.7172
Sun Life MFS Global Total Return Fund	O	U0102	USD	11.8486	0.0000	0.2477	-0.0372	0.0115	0.0000	0.0079	0.2299	0.3235	0.5534
Sun Life MFS Global Value Fund	A	101	CAD	31.9307	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6436	0.6436
Sun Life MFS Global Value Fund	A	201	CAD	31.9307	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6436	0.6436
Sun Life MFS Global Value Fund	A	301	CAD	31.9307	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6436	0.6436
Sun Life MFS Global Value Fund	T5	127	CAD	29.4923	0.0000	0.0133	-0.0020	0.0008	0.0000	1.1969	1.2089	0.5956	1.8045
Sun Life MFS Global Value Fund	T5	227	CAD	29.4923	0.0000	0.0133	-0.0020	0.0008	0.0000	1.1969	1.2089	0.5956	1.8045
Sun Life MFS Global Value Fund	T5	327	CAD	29.4923	0.0000	0.0133	-0.0020	0.0008	0.0000	1.1969	1.2089	0.5956	1.8045
Sun Life MFS Global Value Fund	T8	138	CAD	21.8723	0.0000	0.0162	-0.0024	0.0009	0.0000	1.4593	1.4740	0.4385	1.9125
Sun Life MFS Global Value Fund	T8	238	CAD	21.8723	0.0000	0.0162	-0.0024	0.0009	0.0000	1.4593	1.4740	0.4385	1.9125
Sun Life MFS Global Value Fund	T8	338	CAD	21.8723	0.0000	0.0162	-0.0024	0.0009	0.0000	1.4593	1.4740	0.4385	1.9125
Sun Life MFS Global Value Fund	F	401	CAD	34.4147	0.0000	0.1531	-0.0230	0.0088	0.0000	0.0000	0.1389	0.6923	0.8312
Sun Life MFS Global Value Fund	F5	F5401	CAD	18.4407	0.0000	0.0082	-0.0012	0.0005	0.0000	0.7406	0.7480	0.3724	1.1204
Sun Life MFS Global Value Fund	F8	F8401	CAD	16.4585	0.0000	0.0120	-0.0018	0.0007	0.0000	1.0858	1.0967	0.3322	1.4289
Sun Life MFS Global Value Fund	I	501	CAD	36.6264	0.0000	0.4167	-0.0625	0.0238	0.0000	0.0000	0.3780	0.7398	1.1177
Sun Life MFS Global Value Fund	O	0101	CAD	21.2765	0.0000	0.2257	-0.0339	0.0129	0.0000	0.0000	0.2048	0.4297	0.6345
Sun Life MFS International Opportunities Fund	A	103	CAD	19.8927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4260	0.4260
Sun Life MFS International Opportunities Fund	A	U103	USD	15.4045	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3287	0.3287
Sun Life MFS International Opportunities Fund	A	203	CAD	19.8927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4260	0.4260
Sun Life MFS International Opportunities Fund	A	U203	USD	15.4045	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3287	0.3287
Sun Life MFS International Opportunities Fund	A	303	CAD	19.8927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4260	0.4260
Sun Life MFS International Opportunities Fund	A	U303	USD	15.4045	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3287	0.3287
Sun Life MFS International Opportunities Fund	T5	128	CAD	20.1618	0.0000	0.0000	0.0000	0.0000	0.0000	0.8998	0.8998	0.4326	1.3324
Sun Life MFS International Opportunities Fund	T5	228	CAD	20.1618	0.0000	0.0000	0.0000	0.0000	0.0000	0.8998	0.8998	0.4326	1.3324
Sun Life MFS International Opportunities Fund	T5	328	CAD	20.1618	0.0000	0.0000	0.0000	0.0000	0.0000	0.8998	0.8998	0.4326	1.3324
Sun Life MFS International Opportunities Fund	T8	139	CAD	15.2602	0.0000	0.0000	0.0000	0.0000	0.0000	1.1231	1.1231	0.3274	1.4505
Sun Life MFS International Opportunities Fund	T8	239	CAD	15.2602	0.0000	0.0000	0.0000	0.0000	0.0000	1.1231	1.1231	0.3274	1.4505
Sun Life MFS International Opportunities Fund	T8	339	CAD	15.2602	0.0000	0.0000	0.0000	0.0000	0.0000	1.1231	1.1231	0.3274	1.4505

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life MFS International Opportunities Fund	D	603	CAD	20.8491	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4473	0.4473
Sun Life MFS International Opportunities Fund	F	403	CAD	21.4408	0.0000	0.0615	-0.0092	0.0001	0.0000	0.0020	0.0543	0.4584	0.5128
Sun Life MFS International Opportunities Fund	F	U403	USD	16.6033	0.0000	0.0469	-0.0070	0.0001	0.0000	0.0015	0.0414	0.3542	0.3956
Sun Life MFS International Opportunities Fund <sup>3</sup>	F5	F5403	CAD	16.5434	0.0000	0.0000	0.0000	0.0000	0.0000	0.3960	0.3960	0.0000	0.3960
Sun Life MFS International Opportunities Fund	F8	F8403	CAD	16.0174	0.0000	0.0000	0.0000	0.0000	0.0000	1.1649	1.1649	0.3225	1.4874
Sun Life MFS International Opportunities Fund	I	503	CAD	23.0426	0.0000	0.2802	-0.0420	0.0005	0.0000	0.0000	0.2387	0.4944	0.7331
Sun Life MFS International Opportunities Fund	O	0103	CAD	16.7693	0.0000	0.1868	-0.0280	0.0004	0.0000	0.0000	0.1591	0.3598	0.5190
Sun Life MFS International Opportunities Fund	O	U0103	USD	12.9858	0.0000	0.1437	-0.0216	0.0003	0.0000	0.0000	0.1224	0.2780	0.4004
Sun Life MFS International Value Fund	A	104	CAD	29.0590	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	29.0590	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	29.0590	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	27.5313	0.0000	0.0108	-0.0016	0.0012	0.0000	1.3229	1.3332	0.0000	1.3332
Sun Life MFS International Value Fund	T5	229	CAD	27.5313	0.0000	0.0108	-0.0016	0.0012	0.0000	1.3229	1.3332	0.0000	1.3332
Sun Life MFS International Value Fund	T5	329	CAD	27.5313	0.0000	0.0108	-0.0016	0.0012	0.0000	1.3229	1.3332	0.0000	1.3332
Sun Life MFS International Value Fund	T8	140	CAD	20.5279	0.0000	0.0132	-0.0020	0.0015	0.0000	1.6253	1.6380	0.0000	1.6380
Sun Life MFS International Value Fund	T8	240	CAD	20.5279	0.0000	0.0132	-0.0020	0.0015	0.0000	1.6253	1.6380	0.0000	1.6380
Sun Life MFS International Value Fund	T8	340	CAD	20.5279	0.0000	0.0132	-0.0020	0.0015	0.0000	1.6253	1.6380	0.0000	1.6380
Sun Life MFS International Value Fund	F	404	CAD	31.3632	0.0000	0.0003	-0.0001	0.0000	0.0000	0.0000	0.0003	0.0000	0.0003
Sun Life MFS International Value Fund	F5	F5404	CAD	18.5618	0.0000	0.0072	-0.0011	0.0008	0.0000	0.8811	0.8880	0.0000	0.8880
Sun Life MFS International Value Fund	F8	F8404	CAD	16.6048	0.0000	0.0106	-0.0016	0.0012	0.0000	1.2990	1.3092	0.0000	1.3092
Sun Life MFS International Value Fund	I	504	CAD	34.1826	0.0000	0.0749	-0.0112	0.0083	0.0000	0.0000	0.0720	0.0000	0.0720
Sun Life MFS International Value Fund	O	0104	CAD	20.9934	0.0000	0.0404	-0.0061	0.0045	0.0000	0.0000	0.0388	0.0000	0.0388
Sun Life MFS Low Volatility Global Equity Fund	A	1103	CAD	15.3200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3616	0.3616
Sun Life MFS Low Volatility Global Equity Fund	A	1203	CAD	15.3200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3616	0.3616
Sun Life MFS Low Volatility Global Equity Fund	A	1303	CAD	15.3200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3616	0.3616
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	CAD	17.6813	0.0000	0.0556	-0.0083	0.0073	0.0000	0.6802	0.7348	0.3764	1.1112
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	CAD	17.6813	0.0000	0.0556	-0.0083	0.0073	0.0000	0.6802	0.7348	0.3764	1.1112
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	CAD	17.6813	0.0000	0.0556	-0.0083	0.0073	0.0000	0.6802	0.7348	0.3764	1.1112
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	CAD	14.8222	0.0000	0.0767	-0.0115	0.0101	0.0000	0.9389	1.0142	0.3387	1.3529
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	CAD	14.8222	0.0000	0.0767	-0.0115	0.0101	0.0000	0.9389	1.0142	0.3387	1.3529
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	CAD	14.8222	0.0000	0.0767	-0.0115	0.0101	0.0000	0.9389	1.0142	0.3387	1.3529
Sun Life MFS Low Volatility Global Equity Fund	F	1403	CAD	15.7899	0.0000	0.0923	-0.0138	0.0122	0.0000	0.0000	0.0906	0.3731	0.4637
Sun Life MFS Low Volatility Global Equity Fund	F5	51403	CAD	18.5239	0.0000	0.0576	-0.0086	0.0076	0.0000	0.7047	0.7612	0.4208	1.1820
Sun Life MFS Low Volatility Global Equity Fund <sup>3</sup>	F8	81403	CAD	15.9334	0.0000	0.0461	-0.0069	0.0061	0.0000	0.5643	0.6096	0.0000	0.6096
Sun Life MFS Low Volatility Global Equity Fund	I	1503	CAD	16.1348	0.0000	0.2066	-0.0310	0.0273	0.0000	0.0000	0.2029	0.3823	0.5852
Sun Life MFS Low Volatility Global Equity Fund	O	01103	CAD	16.0400	0.0000	0.1875	-0.0281	0.0248	0.0000	0.0000	0.1841	0.3800	0.5641
Sun Life MFS Low Volatility International Equity Fund	A	1106	CAD	9.7578	0.0000	0.0227	-0.0034	0.0001	0.0000	0.0000	0.0194	0.0000	0.0194
Sun Life MFS Low Volatility International Equity Fund	A	1206	CAD	9.7578	0.0000	0.0227	-0.0034	0.0001	0.0000	0.0000	0.0194	0.0000	0.0194
Sun Life MFS Low Volatility International Equity Fund	A	1306	CAD	9.7578	0.0000	0.0227	-0.0034	0.0001	0.0000	0.0000	0.0194	0.0000	0.0194



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Sun Life MFS Low Volatility International Equity Fund	T5	1107	CAD	12.1478	0.0000	0.0311	-0.0047	0.0001	0.0000	0.5614	0.5880	0.0000	0.5880
Sun Life MFS Low Volatility International Equity Fund	T5	1207	CAD	12.1478	0.0000	0.0311	-0.0047	0.0001	0.0000	0.5614	0.5880	0.0000	0.5880
Sun Life MFS Low Volatility International Equity Fund	T5	1307	CAD	12.1478	0.0000	0.0311	-0.0047	0.0001	0.0000	0.5614	0.5880	0.0000	0.5880
Sun Life MFS Low Volatility International Equity Fund	T8	1108	CAD	10.4111	0.0000	0.0438	-0.0066	0.0002	0.0000	0.7917	0.8292	0.0000	0.8292
Sun Life MFS Low Volatility International Equity Fund	T8	1208	CAD	10.4111	0.0000	0.0438	-0.0066	0.0002	0.0000	0.7917	0.8292	0.0000	0.8292
Sun Life MFS Low Volatility International Equity Fund	T8	1308	CAD	10.4111	0.0000	0.0438	-0.0066	0.0002	0.0000	0.7917	0.8292	0.0000	0.8292
Sun Life MFS Low Volatility International Equity Fund	F	1406	CAD	10.0206	0.0000	0.1472	-0.0221	0.0006	0.0000	0.0000	0.1258	0.0000	0.1258
Sun Life MFS Low Volatility International Equity Fund	F5	51406	CAD	15.4544	0.0000	0.0391	-0.0059	0.0002	0.0000	0.7058	0.7392	0.0000	0.7392
Sun Life MFS Low Volatility International Equity Fund <sup>3</sup>	F8	81406	CAD	13.7838	0.0000	0.0285	-0.0043	0.0001	0.0000	0.5150	0.5394	0.0000	0.5394
Sun Life MFS Low Volatility International Equity Fund	I	1506	CAD	11.4810	0.0000	0.2754	-0.0413	0.0012	0.0000	0.0000	0.2352	0.0000	0.2352
Sun Life MFS Low Volatility International Equity Fund	O	01106	CAD	10.1851	0.0000	0.2305	-0.0346	0.0010	0.0000	0.0000	0.1969	0.0000	0.1969
Sun Life MFS US Equity Fund	A	156	CAD	115.7116	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3940	1.3940
Sun Life MFS US Equity Fund	A	256	CAD	115.7116	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3940	1.3940
Sun Life MFS US Equity Fund	A	356	CAD	115.7116	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3940	1.3940
Sun Life MFS US Equity Fund	F	456	CAD	125.4765	0.0000	0.1965	-0.0295	0.0046	0.0000	0.0003	0.1719	1.4748	1.6467
Sun Life MFS US Equity Fund	I	556	CAD	129.3469	0.0000	1.3223	-0.1983	0.0309	0.0000	0.0020	1.1568	1.5638	2.7206
Sun Life MFS US Equity Fund	O	0156	CAD	26.1566	0.0000	0.2333	-0.0350	0.0055	0.0000	0.0004	0.2041	0.3162	0.5204
Sun Life MFS US Equity Fund	D	656	CAD	125.3616	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5155	1.5155
Sun Life MFS US Growth Fund	A	105	CAD	59.1959	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	U105	USD	45.8401	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	205	CAD	59.1959	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	U205	USD	45.8401	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	305	CAD	59.1959	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	U305	USD	45.8401	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	113	CAD	42.3054	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	213	CAD	42.3054	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	313	CAD	42.3054	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	T5	131	CAD	54.0892	0.0000	0.0000	0.0000	0.0000	0.0000	2.3088	2.3088	0.0000	2.3088
Sun Life MFS US Growth Fund	T5	231	CAD	54.0892	0.0000	0.0000	0.0000	0.0000	0.0000	2.3088	2.3088	0.0000	2.3088
Sun Life MFS US Growth Fund	T5	331	CAD	54.0892	0.0000	0.0000	0.0000	0.0000	0.0000	2.3088	2.3088	0.0000	2.3088
Sun Life MFS US Growth Fund	T8	142	CAD	40.4871	0.0000	0.0000	0.0000	0.0000	0.0000	2.8356	2.8356	0.0000	2.8356
Sun Life MFS US Growth Fund	T8	242	CAD	40.4871	0.0000	0.0000	0.0000	0.0000	0.0000	2.8356	2.8356	0.0000	2.8356
Sun Life MFS US Growth Fund	T8	342	CAD	40.4871	0.0000	0.0000	0.0000	0.0000	0.0000	2.8356	2.8356	0.0000	2.8356
Sun Life MFS US Growth Fund	F	405	CAD	66.9772	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	F	U405	USD	51.8658	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	FH	1411	CAD	25.6897	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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Sun Life MFS US Growth Fund	F5	F5405	CAD	28.2879	0.0000	0.0000	0.0000	0.0000	0.0000	1.1928	1.1928	0.0000	1.1928
Sun Life MFS US Growth Fund	F8	F8405	CAD	25.5190	0.0000	0.0000	0.0000	0.0000	0.0000	1.7688	1.7688	0.0000	1.7688
Sun Life MFS US Growth Fund	I	505	CAD	74.8094	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	IH	1511	CAD	27.7554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	O	0105	CAD	39.1252	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	O	U0105	USD	30.2978	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	OH	01111	CAD	27.7905	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	A	168	CAD	9.8096	0.0000	0.0006	-0.0001	0.0000	0.0000	0.0000	0.0005	0.0119	0.0124
Sun Life MFS U.S. Mid Cap Growth Fund	A	U168	USD	7.5964	0.0000	0.0109	-0.0016	0.0000	0.0000	0.0000	0.0093	0.0003	0.0095
Sun Life MFS U.S. Mid Cap Growth Fund	F	468	CAD	9.8186	0.0000	0.0008	-0.0001	0.0000	0.0000	0.0000	0.0007	0.0119	0.0126
Sun Life MFS U.S. Mid Cap Growth Fund	F	U468	USD	7.6033	0.0000	0.0111	-0.0017	0.0000	0.0000	0.0000	0.0094	0.0003	0.0097
Sun Life MFS U.S. Mid Cap Growth Fund	I	568	CAD	9.8268	0.0000	0.0011	-0.0002	0.0000	0.0000	0.0000	0.0009	0.0119	0.0128
Sun Life MFS U.S. Mid Cap Growth Fund	O	0168	CAD	9.8258	0.0000	0.0010	-0.0001	0.0000	0.0000	0.0000	0.0008	0.0119	0.0127
Sun Life MFS US Value Fund	A	106	CAD	34.7163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	U106	USD	26.8836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	206	CAD	34.7163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	U206	USD	26.8836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	306	CAD	34.7163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	U306	USD	26.8836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	114	CAD	25.5751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	214	CAD	25.5751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	314	CAD	25.5751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	T5	132	CAD	33.0511	0.0000	0.1820	-0.0273	0.0010	0.0000	1.2532	1.4088	0.0000	1.4088
Sun Life MFS US Value Fund	T5	232	CAD	33.0511	0.0000	0.1820	-0.0273	0.0010	0.0000	1.2532	1.4088	0.0000	1.4088
Sun Life MFS US Value Fund	T5	332	CAD	33.0511	0.0000	0.1820	-0.0273	0.0010	0.0000	1.2532	1.4088	0.0000	1.4088
Sun Life MFS US Value Fund	T8	143	CAD	24.4828	0.0000	0.2213	-0.0332	0.0012	0.0000	1.5243	1.7136	0.0000	1.7136
Sun Life MFS US Value Fund	T8	243	CAD	24.4828	0.0000	0.2213	-0.0332	0.0012	0.0000	1.5243	1.7136	0.0000	1.7136
Sun Life MFS US Value Fund	T8	343	CAD	24.4828	0.0000	0.2213	-0.0332	0.0012	0.0000	1.5243	1.7136	0.0000	1.7136
Sun Life MFS US Value Fund	F	406	CAD	36.6686	0.0000	0.1736	-0.0261	0.0009	0.0000	0.0000	0.1485	0.0000	0.1485
Sun Life MFS US Value Fund	F	U406	USD	28.3954	0.0000	0.1340	-0.0201	0.0007	0.0000	0.0000	0.1146	0.0000	0.1146
Sun Life MFS US Value Fund	FH	1412	CAD	15.7946	0.0000	0.0339	-0.0051	0.0002	0.0000	0.0000	0.0290	0.0000	0.0290
Sun Life MFS U.S. Value Fund <sup>3</sup>	F5	F5406	CAD	17.7363	0.0000	0.0518	-0.0078	0.0003	0.0000	0.3565	0.4008	0.0000	0.4008
Sun Life MFS US Value Fund	F8	F8406	CAD	16.9416	0.0000	0.1514	-0.0227	0.0008	0.0000	1.0429	1.1724	0.0000	1.1724
Sun Life MFS US Value Fund	I	506	CAD	39.7356	0.0000	0.5177	-0.0777	0.0027	0.0000	0.0000	0.4427	0.0000	0.4427
Sun Life MFS US Value Fund	IH	1512	CAD	16.4284	0.0000	0.2133	-0.0320	0.0011	0.0000	0.0000	0.1824	0.0000	0.1824
Sun Life MFS US Value Fund	O	0106	CAD	22.2773	0.0000	0.2628	-0.0395	0.0014	0.0000	0.0000	0.2247	0.0000	0.2247
Sun Life MFS US Value Fund	O	U0106	USD	17.2511	0.0000	0.2028	-0.0304	0.0011	0.0000	0.0000	0.1734	0.0000	0.1734
Sun Life MFS US Value Fund	OH	01112	CAD	16.3693	0.0000	0.1932	-0.0290	0.0010	0.0000	0.0000	0.1652	0.0000	0.1652
Sun Life Milestone 2025 Fund <sup>1</sup>	A	109	CAD	13.7368	0.0660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0660	0.0000	0.0660
Sun Life Milestone 2025 Fund <sup>1</sup>	A	209	CAD	13.7368	0.0660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0660	0.0000	0.0660
Sun Life Milestone 2025 Fund <sup>1</sup>	A	309	CAD	13.7368	0.0660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0660	0.0000	0.0660

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Milestone 2030 Fund <sup>1</sup>	A	110	CAD	16.0770	0.3709	0.0000	0.0000	0.0000	0.0000	0.0000	0.3709	0.0000	0.3709
Sun Life Milestone 2030 Fund <sup>1</sup>	A	210	CAD	16.0770	0.3709	0.0000	0.0000	0.0000	0.0000	0.0000	0.3709	0.0000	0.3709
Sun Life Milestone 2030 Fund <sup>1</sup>	A	310	CAD	16.0770	0.3709	0.0000	0.0000	0.0000	0.0000	0.0000	0.3709	0.0000	0.3709
Sun Life Milestone 2035 Fund <sup>1</sup>	A	111	CAD	17.5870	0.7560	0.0000	0.0000	0.0000	0.0000	0.0000	0.7560	0.0000	0.7560
Sun Life Milestone 2035 Fund <sup>1</sup>	A	211	CAD	17.5870	0.7560	0.0000	0.0000	0.0000	0.0000	0.0000	0.7560	0.0000	0.7560
Sun Life Milestone 2035 Fund <sup>1</sup>	A	311	CAD	17.5870	0.7560	0.0000	0.0000	0.0000	0.0000	0.0000	0.7560	0.0000	0.7560
Sun Life Multi-Strategy Bond Fund	A	122	CAD	10.0664	0.1202	0.0056	-0.0008	0.0002	0.0000	0.0000	0.1252	0.0000	0.1252
Sun Life Multi-Strategy Bond Fund	A	222	CAD	10.0664	0.1202	0.0056	-0.0008	0.0002	0.0000	0.0000	0.1252	0.0000	0.1252
Sun Life Multi-Strategy Bond Fund	A	322	CAD	10.0664	0.1202	0.0056	-0.0008	0.0002	0.0000	0.0000	0.1252	0.0000	0.1252
Sun Life Multi-Strategy Bond Fund	F	422	CAD	10.1413	0.1836	0.0085	-0.0012	0.0004	0.0000	0.0000	0.1913	0.0000	0.1913
Sun Life Multi-Strategy Bond Fund	I	522	CAD	10.0637	0.2487	0.0116	-0.0016	0.0005	0.0000	0.0000	0.2591	0.0000	0.2591
Sun Life Multi-Strategy Bond Fund	O	0122	CAD	10.2275	0.2445	0.0114	-0.0016	0.0005	0.0000	0.0000	0.2547	0.0000	0.2547
Sun Life NWQ Flexible Income Fund	A	180	CAD	8.5038	0.0221	0.3176	-0.0101	0.0028	0.0000	0.0426	0.3750	0.0000	0.3750
Sun Life NWQ Flexible Income Fund	A	280	CAD	8.5038	0.0221	0.3176	-0.0101	0.0028	0.0000	0.0426	0.3750	0.0000	0.3750
Sun Life NWQ Flexible Income Fund	A	380	CAD	8.5038	0.0221	0.3176	-0.0101	0.0028	0.0000	0.0426	0.3750	0.0000	0.3750
Sun Life NWQ Flexible Income Fund	F	480	CAD	8.6823	0.0265	0.3811	-0.0121	0.0033	0.0000	0.0512	0.4500	0.0000	0.4500
Sun Life NWQ Flexible Income Fund	I	580	CAD	9.5247	0.0294	0.4235	-0.0134	0.0037	0.0000	0.0568	0.5000	0.0000	0.5000
Sun Life NWQ Flexible Income Fund	O	0180	CAD	8.9462	0.0265	0.3811	-0.0121	0.0033	0.0000	0.0512	0.4500	0.0000	0.4500
Sun Life Real Assets Private Pool	A	185	CAD	10.5351	0.0000	0.0369	-0.0055	0.0000	0.0000	0.0005	0.0319	0.5557	0.5875
Sun Life Real Assets Private Pool	A	285	CAD	10.5351	0.0000	0.0369	-0.0055	0.0000	0.0000	0.0005	0.0319	0.5557	0.5875
Sun Life Real Assets Private Pool	A	385	CAD	10.5351	0.0000	0.0369	-0.0055	0.0000	0.0000	0.0005	0.0319	0.5557	0.5875
Sun Life Real Assets Private Pool	F	485	CAD	11.0252	0.0000	0.1950	-0.0293	0.0000	0.0000	0.0026	0.1683	0.5816	0.7500
Sun Life Real Assets Private Pool	I	585	CAD	12.1099	0.0000	0.3195	-0.0479	0.0000	0.0000	0.0042	0.2758	0.6390	0.9148
Sun Life Real Assets Private Pool	O	0185	CAD	11.7188	0.0000	0.2925	-0.0439	0.0000	0.0000	0.0038	0.2525	0.6183	0.8708
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	A	120	CAD	12.4510	0.0000	0.2041	-0.0270	0.0000	0.0000	0.0000	0.1771	0.7052	0.8823
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	A	U120	USD	9.6418	0.0000	0.1571	-0.0208	0.0000	0.0000	0.0000	0.1363	0.5548	0.6911
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	A	220	CAD	12.4510	0.0000	0.2041	-0.0270	0.0000	0.0000	0.0000	0.1771	0.7052	0.8823
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	A	U220	USD	9.6418	0.0000	0.1571	-0.0208	0.0000	0.0000	0.0000	0.1363	0.5548	0.6911
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	A	320	CAD	12.4510	0.0000	0.2041	-0.0270	0.0000	0.0000	0.0000	0.1771	0.7052	0.8823
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	A	U320	USD	9.6418	0.0000	0.1571	-0.0208	0.0000	0.0000	0.0000	0.1363	0.5548	0.6911
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	DB	8000	CAD	11.2863	0.0000	0.2228	-0.0295	0.0000	0.0000	0.0000	0.1933	0.6572	0.8505
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	DB	U8000	USD	8.7398	0.0000	0.1715	-0.0227	0.0000	0.0000	0.0000	0.1488	0.5168	0.6656
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	F	420	CAD	13.3647	0.0000	0.2856	-0.0378	0.0000	0.0000	0.0000	0.2479	0.7929	1.0408
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	F	U420	USD	10.3494	0.0000	0.2210	-0.0293	0.0000	0.0000	0.0000	0.1918	0.6233	0.8151
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	I	520	CAD	13.8433	0.0000	0.3448	-0.0456	0.0000	0.0000	0.0000	0.2992	0.7448	1.0440
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	IS	5000	CAD	11.5836	0.0000	0.2514	-0.0333	0.0000	0.0000	0.0000	0.2181	0.6203	0.8385
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	IS	U5000	USD	8.9701	0.0000	0.1938	-0.0257	0.0000	0.0000	0.0000	0.1682	0.4885	0.6567
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	O	0120	CAD	16.4964	0.0000	0.3909	-0.0517	0.0000	0.0000	0.0000	0.3392	0.8572	1.1964
Sun Life Schroder Emerging Markets Fund <sup>2</sup>	O	U0120	USD	12.7745	0.0000	0.3068	-0.0406	0.0000	0.0000	0.0000	0.2662	0.6755	0.9417

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Schroder Global Mid Cap Fund	A	190	CAD	14.1153	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8672	0.8672
Sun Life Schroder Global Mid Cap Fund	A	290	CAD	14.1153	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8672	0.8672
Sun Life Schroder Global Mid Cap Fund	A	390	CAD	14.1153	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8672	0.8672
Sun Life Schroder Global Mid Cap Fund <sup>3</sup>	T5	191	CAD	15.4483	0.0000	0.0000	0.0000	0.0000	0.0000	0.3588	0.3588	0.0000	0.3588
Sun Life Schroder Global Mid Cap Fund <sup>3</sup>	T5	291	CAD	15.4483	0.0000	0.0000	0.0000	0.0000	0.0000	0.3588	0.3588	0.0000	0.3588
Sun Life Schroder Global Mid Cap Fund <sup>3</sup>	T5	391	CAD	15.4483	0.0000	0.0000	0.0000	0.0000	0.0000	0.3588	0.3588	0.0000	0.3588
Sun Life Schroder Global Mid Cap Fund	T8	192	CAD	12.7627	0.0000	0.0000	0.0000	0.0000	0.0000	0.8778	0.8778	0.7731	1.6509
Sun Life Schroder Global Mid Cap Fund	T8	292	CAD	12.7627	0.0000	0.0000	0.0000	0.0000	0.0000	0.8778	0.8778	0.7731	1.6509
Sun Life Schroder Global Mid Cap Fund	T8	392	CAD	12.7627	0.0000	0.0000	0.0000	0.0000	0.0000	0.8778	0.8778	0.7731	1.6509
Sun Life Schroder Global Mid Cap Fund	F	490	CAD	15.0533	0.0000	0.0043	-0.0005	0.0000	0.0000	0.0000	0.0038	0.9201	0.9239
Sun Life Schroder Global Mid Cap Fund <sup>3</sup>	F5	F5490	CAD	16.8527	0.0000	0.0000	0.0000	0.0000	0.0000	0.3888	0.3888	0.0000	0.3888
Sun Life Schroder Global Mid Cap Fund <sup>3</sup>	F8	F8490	CAD	15.2014	0.0000	0.0000	0.0000	0.0000	0.0000	0.5694	0.5694	0.0000	0.5694
Sun Life Schroder Global Mid Cap Fund	I	590	CAD	15.4217	0.0000	0.1707	-0.0212	0.0014	0.0000	0.0000	0.1509	0.9492	1.1001
Sun Life Schroder Global Mid Cap Fund	O	0190	CAD	15.4153	0.0000	0.1245	-0.0155	0.0010	0.0000	0.0225	0.1325	0.9488	1.0813
Sun Life Tactical Balanced ETF Portfolio	A	7100	CAD	11.8830	0.0000	0.0561	-0.0084	0.0200	0.0000	0.0000	0.0677	0.3474	0.4150
Sun Life Tactical Balanced ETF Portfolio	T5	7110	CAD	15.6643	0.0000	0.1212	-0.0182	0.0431	0.0000	0.5611	0.7073	0.4579	1.1652
Sun Life Tactical Balanced ETF Portfolio	C	7101	CAD	11.1603	0.0000	0.0239	-0.0036	0.0085	0.0000	0.0000	0.0288	0.3258	0.3546
Sun Life Tactical Balanced ETF Portfolio	C	7201	CAD	11.1603	0.0000	0.0239	-0.0036	0.0085	0.0000	0.0000	0.0288	0.3258	0.3546
Sun Life Tactical Balanced ETF Portfolio	C	7301	CAD	11.1603	0.0000	0.0239	-0.0036	0.0085	0.0000	0.0000	0.0288	0.3258	0.3546
Sun Life Tactical Balanced ETF Portfolio	F	7400	CAD	12.1300	0.0000	0.1407	-0.0211	0.0500	0.0000	0.0000	0.1697	0.3547	0.5243
Sun Life Tactical Balanced ETF Portfolio	F5	7410	CAD	16.2715	0.0000	0.1242	-0.0186	0.0442	0.0000	0.5751	0.7249	0.4757	1.2006
Sun Life Tactical Balanced ETF Portfolio	FC	7420	CAD	11.2976	0.0000	0.1425	-0.0214	0.0507	0.0000	0.0000	0.1718	0.3279	0.4996
Sun Life Tactical Balanced ETF Portfolio	I	7500	CAD	12.2554	0.0000	0.1987	-0.0298	0.0706	0.0000	0.0000	0.2395	0.3584	0.5979
Sun Life Tactical Balanced ETF Portfolio	O	07100	CAD	11.3478	0.0000	0.1811	-0.0272	0.0644	0.0000	0.0000	0.2184	0.3318	0.5502
Sun Life Tactical Conservative ETF Portfolio	A	6100	CAD	10.9996	0.0168	0.0845	-0.0127	0.0175	0.0000	0.0000	0.1062	0.2450	0.3512
Sun Life Tactical Conservative ETF Portfolio	T5	6110	CAD	14.4349	0.0247	0.1244	-0.0187	0.0258	0.0000	0.5269	0.6831	0.3216	1.0047
Sun Life Tactical Conservative ETF Portfolio	F	6400	CAD	11.2054	0.0265	0.1337	-0.0200	0.0277	0.0000	0.0000	0.1679	0.2497	0.4175
Sun Life Tactical Conservative ETF Portfolio	F5	6410	CAD	14.8557	0.0252	0.1270	-0.0191	0.0263	0.0000	0.5379	0.6974	0.3310	1.0284
Sun Life Tactical Conservative ETF Portfolio	I	6500	CAD	11.3211	0.0369	0.1860	-0.0279	0.0386	0.0000	0.0000	0.2336	0.2523	0.4859
Sun Life Tactical Equity ETF Portfolio	A	4100	CAD	13.2336	0.0000	0.0126	-0.0019	0.0138	0.0000	0.0000	0.0245	0.7060	0.7305
Sun Life Tactical Equity ETF Portfolio	F	4400	CAD	13.5295	0.0000	0.0750	-0.0112	0.0815	0.0000	0.0000	0.1453	0.7219	0.8672
Sun Life Tactical Equity ETF Portfolio	I	4500	CAD	13.6707	0.0000	0.1197	-0.0180	0.1302	0.0000	0.0000	0.2319	0.7296	0.9615
Sun Life Tactical Fixed Income ETF Portfolio	A	2100	CAD	10.2452	0.0435	0.1130	-0.0088	0.0000	0.0000	0.0000	0.1477	0.1143	0.2620
Sun Life Tactical Fixed Income ETF Portfolio	F	2400	CAD	10.2843	0.0522	0.1358	-0.0106	0.0000	0.0000	0.0076	0.1850	0.0994	0.2844
Sun Life Tactical Fixed Income ETF Portfolio	I	2500	CAD	10.4547	0.0767	0.1996	-0.0156	0.0000	0.0000	0.0000	0.2607	0.1183	0.3790
Sun Life Tactical Fixed Income ETF Portfolio	O	02100	CAD	9.7398	0.0697	0.1814	-0.0142	0.0000	0.0000	0.0000	0.2369	0.1098	0.3467
Sun Life Tactical Growth ETF Portfolio	A	3100	CAD	12.1546	0.0000	0.0269	-0.0040	0.0223	0.0002	0.0000	0.0454	0.4769	0.5223
Sun Life Tactical Growth ETF Portfolio	F	3400	CAD	12.4043	0.0000	0.0971	-0.0146	0.0805	0.0007	0.0000	0.1637	0.4868	0.6505
Sun Life Tactical Growth ETF Portfolio	I	3500	CAD	12.5506	0.0000	0.1384	-0.0208	0.1147	0.0010	0.0000	0.2333	0.4926	0.7259

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 2021 <sup>6</sup>	Cdn. Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Cdn Dividends	Ineligible Cdn Dividends	Return of Capital	Total Income	Total Capital Gains	Total Distribution
Sun Life Wellington Opportunistic Fixed Income Private Pool <sup>2</sup>	A	1110	CAD	9.2864	0.0000	0.1061	-0.0046	0.0000	0.0000	0.0000	0.1015	0.1025	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool <sup>2</sup>	A	1210	CAD	9.2864	0.0000	0.1061	-0.0046	0.0000	0.0000	0.0000	0.1015	0.1025	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool <sup>2</sup>	A	1310	CAD	9.2864	0.0000	0.1061	-0.0046	0.0000	0.0000	0.0000	0.1015	0.1025	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool <sup>2</sup>	F	1410	CAD	9.6064	0.0000	0.1697	-0.0074	0.0000	0.0000	0.0330	0.1953	0.0927	0.2880
Sun Life Wellington Opportunistic Fixed Income Private Pool <sup>2</sup>	I	1510	CAD	9.6933	0.0000	0.2172	-0.0095	0.0000	0.0000	0.0440	0.2517	0.1323	0.3840



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#### NOTES:

- 1 The Sun Life Milestone Fund distributions are notional in nature. The Net Asset Value per unit ("NAVPU") is unaffected by the notional distribution. The impact to unitholders will be an increase in the Adjusted Cost Base of the holdings by the amount of the distribution.
- 2 Effective July 14, 2021, Sun Life Wellington Opportunistic Fixed Income Private Pool was renamed from Sun Life Opportunistic Fixed Income Private Pool, Sun Life Schroder Emerging Markets Fund was renamed from Sun Life Excel Emerging Markets Fund, Sun Life Amundi Emerging Markets Debt Fund was renamed from Sun Life Excel High Income Fund, Sun Life Aditya Birla India Fund was renamed from Sun Life Excel India Fund and Sun Life KBI Global Dividend Private Pool was renamed from Sun Life Global Dividend Private Pool.
- 3 Effective July 14, 2021, select Sun Life mutual fund series were discontinued as the last remaining unitholders redeemed their holdings.
- 4 Effective July 26, 2021, Series DB of Sun Life MFS Global Total Return Fund was discontinued as the last remaining unitholder redeemed their holdings.
- 5 Effective July 30, 2021, Sun Life Excel India Balanced Fund and Sun Life Excel New India Leaders Fund were terminated.
- 6 The Net Asset Value per unit ("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

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