

2022 Annual Distributions

Mutual Fund Corporate Class Shares

Every year, SLGI Asset Management Inc. 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 2022 T5 Factor Breakdowns for the period ending on December 31, 2022. 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. 30, 2022	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	12.5409	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2115	0.2115
Sun Life Granite Balanced Class	A	5248	CAD	12.5409	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2115	0.2115
Sun Life Granite Balanced Class	A	5348	CAD	12.5409	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2115	0.2115
Sun Life Granite Balanced Class	AT5	5149	CAD	11.5718	0.0000	0.0000	0.0000	0.0000	0.0000	0.7152	0.7152	0.2062	0.9214
Sun Life Granite Balanced Class	AT5	5249	CAD	11.5718	0.0000	0.0000	0.0000	0.0000	0.0000	0.7152	0.7152	0.2062	0.9214
Sun Life Granite Balanced Class	AT5	5349	CAD	11.5718	0.0000	0.0000	0.0000	0.0000	0.0000	0.7152	0.7152	0.2062	0.9214
Sun Life Granite Balanced Class	F	5448	CAD	13.9192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2325	0.2325
Sun Life Granite Balanced Class	FT5	55448	CAD	12.683	0.0000	0.0000	0.0000	0.0000	0.0000	0.7752	0.7752	0.2237	0.9989
Sun Life Granite Balanced Class	O	05148	CAD	13.4896	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2238	0.2238
Sun Life Granite Balanced Growth Class	A	5150	CAD	12.9339	0.0000	0.0000	0.0000	0.0839	0.0000	0.0000	0.0839	0.3220	0.4059
Sun Life Granite Balanced Growth Class	A	5250	CAD	12.9339	0.0000	0.0000	0.0000	0.0839	0.0000	0.0000	0.0839	0.3220	0.4059
Sun Life Granite Balanced Growth Class	A	5350	CAD	12.9339	0.0000	0.0000	0.0000	0.0839	0.0000	0.0000	0.0839	0.3220	0.4059
Sun Life Granite Balanced Growth Class	AT5	5151	CAD	11.9696	0.0000	0.0000	0.0000	0.0781	0.0000	0.7488	0.8269	0.3149	1.1418
Sun Life Granite Balanced Growth Class	AT5	5251	CAD	11.9696	0.0000	0.0000	0.0000	0.0781	0.0000	0.7488	0.8269	0.3149	1.1418
Sun Life Granite Balanced Growth Class	AT5	5351	CAD	11.9696	0.0000	0.0000	0.0000	0.0781	0.0000	0.7488	0.8269	0.3149	1.1418
Sun Life Granite Balanced Growth Class	AT8	5152	CAD	8.8483	0.0000	0.0000	0.0000	0.0579	0.0000	0.9204	0.9783	0.2410	1.2194
Sun Life Granite Balanced Growth Class	AT8	5252	CAD	8.8483	0.0000	0.0000	0.0000	0.0579	0.0000	0.9204	0.9783	0.2410	1.2194
Sun Life Granite Balanced Growth Class	AT8	5352	CAD	8.8483	0.0000	0.0000	0.0000	0.0579	0.0000	0.9204	0.9783	0.2410	1.2194
Sun Life Granite Balanced Growth Class	F	5450	CAD	14.2873	0.0000	0.0000	0.0000	0.0927	0.0000	0.0000	0.0927	0.3523	0.4450
Sun Life Granite Balanced Growth Class	FT5	55450	CAD	12.8244	0.0000	0.0000	0.0000	0.0837	0.0000	0.7932	0.8769	0.3341	1.2109
Sun Life Granite Balanced Growth Class	FT8	85450	CAD	10.9169	0.0000	0.0000	0.0000	0.0715	0.0000	1.1220	1.1935	0.2945	1.4879
Sun Life Granite Balanced Growth Class	O	05150	CAD	13.8253	0.0000	0.0000	0.0000	0.0897	0.0000	0.0000	0.0897	0.3384	0.4281

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 30, 2022	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	10.8578	0.0000	0.0000	0.0000	0.0335	0.0000	0.0000	0.0335	0.1389	0.1724
Sun Life Granite Conservative Class	A	5244	CAD	10.8578	0.0000	0.0000	0.0000	0.0335	0.0000	0.0000	0.0335	0.1389	0.1724
Sun Life Granite Conservative Class	A	5344	CAD	10.8578	0.0000	0.0000	0.0000	0.0335	0.0000	0.0000	0.0335	0.1389	0.1724
Sun Life Granite Conservative Class	AT5	5145	CAD	10.0767	0.0000	0.0000	0.0000	0.0312	0.0000	0.6204	0.6516	0.1361	0.7878
Sun Life Granite Conservative Class	AT5	5245	CAD	10.0767	0.0000	0.0000	0.0000	0.0312	0.0000	0.6204	0.6516	0.1361	0.7878
Sun Life Granite Conservative Class	AT5	5345	CAD	10.0767	0.0000	0.0000	0.0000	0.0312	0.0000	0.6204	0.6516	0.1361	0.7878
Sun Life Granite Conservative Class	F	5444	CAD	11.7466	0.0000	0.0000	0.0000	0.0362	0.0000	0.0000	0.0362	0.1492	0.1855
Sun Life Granite Conservative Class	FT5	55444	CAD	11.6536	0.0000	0.0000	0.0000	0.0361	0.0000	0.7104	0.7465	0.1562	0.9027
Sun Life Granite Conservative Class	O	05144	CAD	11.8228	0.0000	0.0000	0.0000	0.0365	0.0000	0.0000	0.0365	0.1492	0.1857
Sun Life Granite Growth Class	A	5153	CAD	13.5089	0.0000	0.0000	0.0000	0.1311	0.0000	0.0000	0.1311	0.2488	0.3799
Sun Life Granite Growth Class	A	5253	CAD	13.5089	0.0000	0.0000	0.0000	0.1311	0.0000	0.0000	0.1311	0.2488	0.3799
Sun Life Granite Growth Class	A	5353	CAD	13.5089	0.0000	0.0000	0.0000	0.1311	0.0000	0.0000	0.1311	0.2488	0.3799
Sun Life Granite Growth Class	AT5	5154	CAD	12.4866	0.0000	0.0000	0.0000	0.1218	0.0000	0.7788	0.9006	0.2432	1.1439
Sun Life Granite Growth Class	AT5	5254	CAD	12.4866	0.0000	0.0000	0.0000	0.1218	0.0000	0.7788	0.9006	0.2432	1.1439
Sun Life Granite Growth Class	AT5	5354	CAD	12.4866	0.0000	0.0000	0.0000	0.1218	0.0000	0.7788	0.9006	0.2432	1.1439
Sun Life Granite Growth Class	AT8	5155	CAD	9.2175	0.0000	0.0000	0.0000	0.0902	0.0000	0.9540	1.0442	0.1857	1.2300
Sun Life Granite Growth Class	AT8	5255	CAD	9.2175	0.0000	0.0000	0.0000	0.0902	0.0000	0.9540	1.0442	0.1857	1.2300
Sun Life Granite Growth Class	AT8	5355	CAD	9.2175	0.0000	0.0000	0.0000	0.0902	0.0000	0.9540	1.0442	0.1857	1.2300
Sun Life Granite Growth Class	F	5453	CAD	14.9797	0.0000	0.0000	0.0000	0.1454	0.0000	0.0000	0.1454	0.2733	0.4187
Sun Life Granite Growth Class	FT5	55453	CAD	13.1928	0.0000	0.0000	0.0000	0.1287	0.0000	0.8124	0.9411	0.2541	1.1952
Sun Life Granite Growth Class	FT8	85453	CAD	11.2542	0.0000	0.0000	0.0000	0.1102	0.0000	1.1496	1.2598	0.2244	1.4841
Sun Life Granite Growth Class	O	05153	CAD	14.2954	0.0000	0.0000	0.0000	0.1387	0.0000	0.0000	0.1387	0.2589	0.3977
Sun Life Granite Moderate Class	A	5146	CAD	11.9503	0.0000	0.0000	0.0000	0.0621	0.0000	0.0000	0.0621	0.1897	0.2518
Sun Life Granite Moderate Class	A	5246	CAD	11.9503	0.0000	0.0000	0.0000	0.0621	0.0000	0.0000	0.0621	0.1897	0.2518
Sun Life Granite Moderate Class	A	5346	CAD	11.9503	0.0000	0.0000	0.0000	0.0621	0.0000	0.0000	0.0621	0.1897	0.2518
Sun Life Granite Moderate Class	AT5	5147	CAD	11.0561	0.0000	0.0000	0.0000	0.0577	0.0000	0.6840	0.7417	0.1853	0.9270
Sun Life Granite Moderate Class	AT5	5247	CAD	11.0561	0.0000	0.0000	0.0000	0.0577	0.0000	0.6840	0.7417	0.1853	0.9270
Sun Life Granite Moderate Class	AT5	5347	CAD	11.0561	0.0000	0.0000	0.0000	0.0577	0.0000	0.6840	0.7417	0.1853	0.9270
Sun Life Granite Moderate Class	F	5446	CAD	13.248	0.0000	0.0000	0.0000	0.0688	0.0000	0.0000	0.0688	0.2083	0.2771
Sun Life Granite Moderate Class	FT5	55446	CAD	12.2799	0.0000	0.0000	0.0000	0.0641	0.0000	0.7512	0.8153	0.2038	1.0191
Sun Life Granite Moderate Class	O	05146	CAD	12.9791	0.0000	0.0000	0.0000	0.0674	0.0000	0.0000	0.0674	0.2028	0.2702
Sun Life MFS Global Growth Class	A	5100	CAD	23.3518	0.0000	0.0000	0.0000	0.0507	0.0000	0.0000	0.0507	0.2594	0.3101
Sun Life MFS Global Growth Class	A	5200	CAD	23.3518	0.0000	0.0000	0.0000	0.0507	0.0000	0.0000	0.0507	0.2594	0.3101
Sun Life MFS Global Growth Class	A	5300	CAD	23.3518	0.0000	0.0000	0.0000	0.0507	0.0000	0.0000	0.0507	0.2594	0.3101
Sun Life MFS Global Growth Class	AT5	5126	CAD	21.8638	0.0000	0.0000	0.0000	0.0477	0.0000	1.3752	1.4229	0.2570	1.6799
Sun Life MFS Global Growth Class	AT5	5226	CAD	21.8638	0.0000	0.0000	0.0000	0.0477	0.0000	1.3752	1.4229	0.2570	1.6799
Sun Life MFS Global Growth Class	AT5	5326	CAD	21.8638	0.0000	0.0000	0.0000	0.0477	0.0000	1.3752	1.4229	0.2570	1.6799
Sun Life MFS Global Growth Class	AT8	5137	CAD	16.3216	0.0000	0.0000	0.0000	0.0358	0.0000	1.7052	1.7410	0.1987	1.9396
Sun Life MFS Global Growth Class	AT8	5237	CAD	16.3216	0.0000	0.0000	0.0000	0.0358	0.0000	1.7052	1.7410	0.1987	1.9396
Sun Life MFS Global Growth Class	AT8	5337	CAD	16.3216	0.0000	0.0000	0.0000	0.0358	0.0000	1.7052	1.7410	0.1987	1.9396
Sun Life MFS Global Growth Class	F	5400	CAD	25.5758	0.0000	0.0000	0.0000	0.0555	0.0000	0.0000	0.0555	0.2815	0.3370
Sun Life MFS Global Growth Class	FT5	55400	CAD	17.8231	0.0000	0.0000	0.0000	0.0389	0.0000	1.1076	1.1465	0.2074	1.3539

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Sun Life MFS Global Growth Class	FT8	85400	CAD	15.2868	0.0000	0.0000	0.0000	0.0335	0.0000	1.5792	1.6127	0.1843	1.7970
Sun Life MFS Global Growth Class	0	05100	CAD	23.9368	0.0000	0.0000	0.0000	0.0520	0.0000	0.0000	0.0520	0.2614	0.3134
Sun Life MFS International Opportunities Class	A	5103	CAD	16.0296	0.0000	0.0000	0.0000	0.0006	0.0000	0.0000	0.0006	0.2047	0.2053
Sun Life MFS International Opportunities Class	A	5203	CAD	16.0296	0.0000	0.0000	0.0000	0.0006	0.0000	0.0000	0.0006	0.2047	0.2053
Sun Life MFS International Opportunities Class	A	5303	CAD	16.0296	0.0000	0.0000	0.0000	0.0006	0.0000	0.0000	0.0006	0.2047	0.2053
Sun Life MFS International Opportunities Class	AT5	5128	CAD	14.8491	0.0000	0.0000	0.0000	0.0006	0.0000	0.9024	0.9030	0.2005	1.1035
Sun Life MFS International Opportunities Class	AT5	5228	CAD	14.8491	0.0000	0.0000	0.0000	0.0006	0.0000	0.9024	0.9030	0.2005	1.1035
Sun Life MFS International Opportunities Class	AT5	5328	CAD	14.8491	0.0000	0.0000	0.0000	0.0006	0.0000	0.9024	0.9030	0.2005	1.1035
Sun Life MFS International Opportunities Class	AT8	5139	CAD	11.0068	0.0000	0.0000	0.0000	0.0004	0.0000	1.1124	1.1128	0.1540	1.2668
Sun Life MFS International Opportunities Class	AT8	5239	CAD	11.0068	0.0000	0.0000	0.0000	0.0004	0.0000	1.1124	1.1128	0.1540	1.2668
Sun Life MFS International Opportunities Class	AT8	5339	CAD	11.0068	0.0000	0.0000	0.0000	0.0004	0.0000	1.1124	1.1128	0.1540	1.2668
Sun Life MFS International Opportunities Class	F	5403	CAD	17.7718	0.0000	0.0000	0.0000	0.0007	0.0000	0.0000	0.0007	0.2248	0.2255
Sun Life MFS International Opportunities Class	FT5	55403	CAD	13.7581	0.0000	0.0000	0.0000	0.0005	0.0000	0.8268	0.8273	0.1839	1.0113
Sun Life MFS International Opportunities Class	FT8	85403	CAD	11.7187	0.0000	0.0000	0.0000	0.0004	0.0000	1.1700	1.1704	0.1624	1.3328
Sun Life MFS International Opportunities Class	0	05103	CAD	17.2509	0.0000	0.0000	0.0000	0.0007	0.0000	0.0000	0.0007	0.2167	0.2174
Sun Life MFS U.S. Growth Class	A	5105	CAD	27.9225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0832	0.0832
Sun Life MFS U.S. Growth Class	A	5205	CAD	27.9225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0832	0.0832
Sun Life MFS U.S. Growth Class	A	5305	CAD	27.9225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0832	0.0832
Sun Life MFS U.S. Growth Class	AT5	5131	CAD	26.3493	0.0000	0.0000	0.0000	0.0000	0.0000	1.9488	1.9488	0.0836	2.0324
Sun Life MFS U.S. Growth Class	AT5	5231	CAD	26.3493	0.0000	0.0000	0.0000	0.0000	0.0000	1.9488	1.9488	0.0836	2.0324
Sun Life MFS U.S. Growth Class	AT5	5331	CAD	26.3493	0.0000	0.0000	0.0000	0.0000	0.0000	1.9488	1.9488	0.0836	2.0324
Sun Life MFS U.S. Growth Class	AT8	5142	CAD	19.7172	0.0000	0.0000	0.0000	0.0000	0.0000	2.4348	2.4348	0.0651	2.4999
Sun Life MFS U.S. Growth Class	AT8	5242	CAD	19.7172	0.0000	0.0000	0.0000	0.0000	0.0000	2.4348	2.4348	0.0651	2.4999
Sun Life MFS U.S. Growth Class	AT8	5342	CAD	19.7172	0.0000	0.0000	0.0000	0.0000	0.0000	2.4348	2.4348	0.0651	2.4999
Sun Life MFS U.S. Growth Class	F	5405	CAD	30.9524	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0914	0.0914
Sun Life MFS U.S. Growth Class	FT5	55405	CAD	18.3629	0.0000	0.0000	0.0000	0.0000	0.0000	1.3416	1.3416	0.0576	1.3992
Sun Life MFS U.S. Growth Class	FT8	85405	CAD	15.7708	0.0000	0.0000	0.0000	0.0000	0.0000	1.9236	1.9236	0.0515	1.9751
Sun Life MFS U.S. Growth Class	0	05105	CAD	27.607	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0809	0.0809
Sun Life Money Market Class	A	5107	CAD	10.4147	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	10.4147	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	10.4147	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	10.6142	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	10.8083	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000



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