

2022 Annual Distributions

Mutual Fund Trust Units

Every year SLGI Asset Management Inc. 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 2022 T3 Factor Breakdowns for the period ending on December 15, 2022. 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, 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 Aditya Birla India Fund	A	L100	CAD	19.7666	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L810	USD	14.5156	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L200	CAD	19.7666	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L820	USD	14.5156	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L300	CAD	19.7666	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L830	USD	14.5156	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	DB	L770	CAD	2.7619	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	DB	L1303	USD	2.0282	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	F	L600	CAD	8.2472	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	F	L800	USD	6.0563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	I	L700	CAD	20.3290	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	IS	L1111	CAD	3.2796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	IS	L1200	USD	2.4084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	O	L0100	CAD	5.4986	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	O	L0800	USD	4.0379	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	A	L111	CAD	3.3466	0.0000	0.1293	-0.0012	0.0000	0.0000	0.1120	0.2400	0.0000	0.2400
Sun Life Amundi Emerging Markets Debt Fund	A	L841	USD	2.4576	0.0000	0.0991	-0.0010	0.0000	0.0000	0.0858	0.1840	0.0000	0.1840
Sun Life Amundi Emerging Markets Debt Fund	A	L211	CAD	3.3466	0.0000	0.1293	-0.0012	0.0000	0.0000	0.1120	0.2400	0.0000	0.2400
Sun Life Amundi Emerging Markets Debt Fund	A	L843	USD	2.4576	0.0000	0.0991	-0.0010	0.0000	0.0000	0.0858	0.1840	0.0000	0.1840
Sun Life Amundi Emerging Markets Debt Fund	A	L311	CAD	3.3466	0.0000	0.1293	-0.0012	0.0000	0.0000	0.1120	0.2400	0.0000	0.2400
Sun Life Amundi Emerging Markets Debt Fund	A	L845	USD	2.4576	0.0000	0.0991	-0.0010	0.0000	0.0000	0.0858	0.1840	0.0000	0.1840
Sun Life Amundi Emerging Markets Debt Fund	DB	L781	CAD	2.8879	0.0000	0.1616	-0.0016	0.0000	0.0000	0.1399	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund	DB	L1300	USD	2.1207	0.0000	0.1239	-0.0012	0.0000	0.0000	0.1073	0.2300	0.0000	0.2300

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 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 Amundi Emerging Markets Debt Fund	F	L611	CAD	3.8153	0.0000	0.1616	-0.0016	0.0000	0.0000	0.1399	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund	F	L805	USD	2.8017	0.0000	0.1239	-0.0012	0.0000	0.0000	0.1073	0.2300	0.0000	0.2300
Sun Life Amundi Emerging Markets Debt Fund	I	L711	CAD	4.2414	0.0000	0.1616	-0.0016	0.0000	0.0000	0.1399	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund	IS	L1114	CAD	3.1236	0.0000	0.1616	-0.0016	0.0000	0.0000	0.1399	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund	IS	L1211	USD	2.2938	0.0000	0.1239	-0.0012	0.0000	0.0000	0.1073	0.2300	0.0000	0.2300
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	15.6393	0.0000	0.0136	-0.0020	0.0967	0.0000	0.0000	0.1083	0.3443	0.4526
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	15.6393	0.0000	0.0136	-0.0020	0.0967	0.0000	0.0000	0.1083	0.3443	0.4526
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	15.6393	0.0000	0.0136	-0.0020	0.0967	0.0000	0.0000	0.1083	0.3443	0.4526
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	15.9239	0.0000	0.0028	-0.0004	0.0201	0.0000	0.8300	0.8525	0.3506	1.2031
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	15.9239	0.0000	0.0028	-0.0004	0.0201	0.0000	0.8300	0.8525	0.3506	1.2031
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	15.9239	0.0000	0.0028	-0.0004	0.0201	0.0000	0.8300	0.8525	0.3506	1.2031
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	11.6059	0.0000	0.0034	-0.0005	0.0242	0.0000	0.9992	1.0263	0.2555	1.2818
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	11.6059	0.0000	0.0034	-0.0005	0.0242	0.0000	0.9992	1.0263	0.2555	1.2818
Sun Life BlackRock Canadian Equity Fund	T8	336	CAD	11.6059	0.0000	0.0034	-0.0005	0.0242	0.0000	0.9992	1.0263	0.2555	1.2818
Sun Life BlackRock Canadian Equity Fund	C	112	CAD	11.1854	0.0001	0.0174	-0.0026	0.1235	0.0000	0.0000	0.1383	0.2463	0.3846
Sun Life BlackRock Canadian Equity Fund	C	212	CAD	11.1854	0.0001	0.0174	-0.0026	0.1235	0.0000	0.0000	0.1383	0.2463	0.3846
Sun Life BlackRock Canadian Equity Fund	C	312	CAD	11.1854	0.0001	0.0174	-0.0026	0.1235	0.0000	0.0000	0.1383	0.2463	0.3846
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	16.4275	0.0001	0.0407	-0.0061	0.2895	0.0000	0.0000	0.3242	0.3617	0.6860
Sun Life BlackRock Canadian Equity Fund	I	515	CAD	16.6032	0.0002	0.0520	-0.0078	0.3699	0.0000	0.0000	0.4143	0.3656	0.7799
Sun Life BlackRock Canadian Equity Fund	O	0115	CAD	14.0639	0.0002	0.0437	-0.0065	0.3104	0.0000	0.0000	0.3476	0.3097	0.6574
Sun Life Core Advantage Credit Private Pool	A	430	CAD	8.7172	0.1443	0.0467	0.0000	0.0000	0.0000	0.0000	0.1910	0.0000	0.1910
Sun Life Core Advantage Credit Private Pool	F	630	CAD	8.6967	0.2489	0.0805	0.0000	0.0000	0.0000	0.0000	0.3293	0.0000	0.3293
Sun Life Core Advantage Credit Private Pool	I	730	CAD	8.8039	0.2340	0.0757	0.0000	0.0000	0.0000	0.0000	0.3097	0.0000	0.3097
Sun Life Crescent Specialty Credit Private Pool	A	134	CAD	9.9761	0.0048	0.1506	-0.0006	0.0000	0.0000	0.0133	0.1680	0.0000	0.1680
Sun Life Crescent Specialty Credit Private Pool	F	434	CAD	9.9745	0.0056	0.1775	-0.0008	0.0000	0.0000	0.0157	0.1980	0.0000	0.1980
Sun Life Crescent Specialty Credit Private Pool	I	534	CAD	9.9727	0.0070	0.2205	-0.0009	0.0000	0.0000	0.0195	0.2460	0.0000	0.2460
Sun Life Dynamic Equity Income Fund	A	177	CAD	12.0937	0.0000	0.0000	0.0000	0.2286	0.0000	0.2469	0.4755	0.0045	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	12.0937	0.0000	0.0000	0.0000	0.2286	0.0000	0.2469	0.4755	0.0045	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	12.0937	0.0000	0.0000	0.0000	0.2286	0.0000	0.2469	0.4755	0.0045	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	12.2636	0.0000	0.0000	0.0000	0.2858	0.0000	0.3139	0.5997	0.0003	0.6000
Sun Life Dynamic Equity Income Fund	I	577	CAD	13.0717	0.0000	0.0000	0.0000	0.3344	0.0000	0.3676	0.7020	0.0000	0.7020
Sun Life Dynamic Equity Income Fund	O	0177	CAD	11.6878	0.0000	0.0000	0.0000	0.3001	0.0000	0.3283	0.6283	0.0017	0.6300
Sun Life Dynamic Strategic Yield Fund	A	178	CAD	8.8567	0.0000	0.0751	-0.0074	0.0658	0.0000	0.2868	0.4202	0.0898	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	CAD	8.8567	0.0000	0.0751	-0.0074	0.0658	0.0000	0.2868	0.4202	0.0898	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	8.8567	0.0000	0.0751	-0.0074	0.0658	0.0000	0.2868	0.4202	0.0898	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	9.2917	0.0000	0.0954	-0.0094	0.0836	0.0000	0.3644	0.5339	0.1141	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	9.9395	0.0000	0.1201	-0.0119	0.1053	0.0000	0.4588	0.6724	0.1436	0.8160
Sun Life Dynamic Strategic Yield Fund	O	0178	CAD	8.6905	0.0000	0.1060	-0.0105	0.0929	0.0000	0.4048	0.5933	0.1267	0.7200
Sun Life Global Tactical Yield Private Pool	A	170	CAD	9.7083	0.0541	0.1721	-0.0208	0.0128	0.0000	0.0000	0.2181	0.0214	0.2396

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Sun Life Global Tactical Yield Private Pool	F	470	CAD	9.6422	0.0800	0.2543	-0.0308	0.0190	0.0000	0.0000	0.3224	0.0213	0.3437
Sun Life Global Tactical Yield Private Pool	I	570	CAD	9.8005	0.1094	0.3480	-0.0422	0.0260	0.0000	0.0000	0.4412	0.0216	0.4628
Sun Life Granite Balanced Portfolio	A	148	CAD	12.6918	0.0054	0.0344	-0.0027	0.0082	0.0000	0.0062	0.0516	0.2797	0.3312
Sun Life Granite Balanced Portfolio	A	248	CAD	12.6918	0.0054	0.0344	-0.0027	0.0082	0.0000	0.0062	0.0516	0.2797	0.3312
Sun Life Granite Balanced Portfolio	A	348	CAD	12.6918	0.0054	0.0344	-0.0027	0.0082	0.0000	0.0062	0.0516	0.2797	0.3312
Sun Life Granite Balanced Portfolio	T5	149	CAD	12.7418	0.0000	0.0000	0.0000	0.0000	0.0000	0.6923	0.6923	0.2806	0.9730
Sun Life Granite Balanced Portfolio	T5	249	CAD	12.7418	0.0000	0.0000	0.0000	0.0000	0.0000	0.6923	0.6923	0.2806	0.9730
Sun Life Granite Balanced Portfolio	T5	349	CAD	12.7418	0.0000	0.0000	0.0000	0.0000	0.0000	0.6923	0.6923	0.2806	0.9730
Sun Life Granite Balanced Portfolio	D	648	CAD	10.3352	0.0140	0.0891	-0.0070	0.0213	0.0000	0.0000	0.1174	0.2278	0.3452
Sun Life Granite Balanced Portfolio	F	448	CAD	13.3656	0.0261	0.1658	-0.0130	0.0396	0.0000	0.0000	0.2186	0.2946	0.5131
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	13.1229	0.0000	0.0000	0.0000	0.0000	0.0000	0.7056	0.7056	0.2892	0.9947
Sun Life Granite Balanced Portfolio	I	548	CAD	13.8557	0.0435	0.2770	-0.0217	0.0662	0.0000	0.0000	0.3651	0.3054	0.6705
Sun Life Granite Balanced Portfolio	O	0148	CAD	11.1471	0.0332	0.2110	-0.0165	0.0504	0.0000	0.0000	0.2781	0.2457	0.5238
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	13.9118	0.0013	0.0158	-0.0014	0.0045	0.0000	0.0000	0.0202	0.3572	0.3774
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	13.9118	0.0013	0.0158	-0.0014	0.0045	0.0000	0.0000	0.0202	0.3572	0.3774
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	13.9118	0.0013	0.0158	-0.0014	0.0045	0.0000	0.0000	0.0202	0.3572	0.3774
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	13.8381	0.0000	0.0000	0.0000	0.0000	0.0000	0.7543	0.7543	0.3553	1.1096
Sun Life Granite Balanced Growth Portfolio	T5	251	CAD	13.8381	0.0000	0.0000	0.0000	0.0000	0.0000	0.7543	0.7543	0.3553	1.1096
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	13.8381	0.0000	0.0000	0.0000	0.0000	0.0000	0.7543	0.7543	0.3553	1.1096
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	10.0698	0.0000	0.0000	0.0000	0.0000	0.0000	0.9069	0.9069	0.2585	1.1654
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	10.0698	0.0000	0.0000	0.0000	0.0000	0.0000	0.9069	0.9069	0.2585	1.1654
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	10.0698	0.0000	0.0000	0.0000	0.0000	0.0000	0.9069	0.9069	0.2585	1.1654
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	14.5011	0.0107	0.1285	-0.0115	0.0366	0.0000	0.0314	0.1957	0.3724	0.5681
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	13.2988	0.0000	0.0000	0.0000	0.0000	0.0000	0.7161	0.7161	0.3416	1.0577
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	11.6208	0.0000	0.0000	0.0000	0.0000	0.0000	1.0351	1.0351	0.2985	1.3336
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	15.1073	0.0241	0.2902	-0.0260	0.0826	0.0000	0.0000	0.3709	0.3881	0.7589
Sun Life Granite Balanced Growth Portfolio	O	0150	CAD	11.7225	0.0176	0.2122	-0.0190	0.0604	0.0000	0.0000	0.2712	0.3011	0.5723
Sun Life Granite Conservative Portfolio	A	144	CAD	10.4382	0.0436	0.0730	-0.0030	0.0080	0.0000	0.0056	0.1272	0.0348	0.1620
Sun Life Granite Conservative Portfolio	A	244	CAD	10.4382	0.0436	0.0730	-0.0030	0.0080	0.0000	0.0056	0.1272	0.0348	0.1620
Sun Life Granite Conservative Portfolio	A	344	CAD	10.4382	0.0436	0.0730	-0.0030	0.0080	0.0000	0.0056	0.1272	0.0348	0.1620
Sun Life Granite Conservative Portfolio	T5	145	CAD	10.7640	0.0000	0.0000	0.0000	0.0000	0.0000	0.6023	0.6023	0.0325	0.6348
Sun Life Granite Conservative Portfolio	T5	245	CAD	10.7640	0.0000	0.0000	0.0000	0.0000	0.0000	0.6023	0.6023	0.0325	0.6348
Sun Life Granite Conservative Portfolio	T5	345	CAD	10.7640	0.0000	0.0000	0.0000	0.0000	0.0000	0.6023	0.6023	0.0325	0.6348
Sun Life Granite Conservative Portfolio	F	444	CAD	10.6694	0.0834	0.1397	-0.0058	0.0154	0.0000	0.0000	0.2327	0.0355	0.2683
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	12.1110	0.0000	0.0000	0.0000	0.0000	0.0000	0.6669	0.6669	0.0411	0.7080
Sun Life Granite Conservative Portfolio	I	544	CAD	11.1440	0.1272	0.2131	-0.0088	0.0235	0.0000	0.0000	0.3549	0.0371	0.3921
Sun Life Granite Conservative Portfolio	O	0144	CAD	9.7667	0.1068	0.1789	-0.0074	0.0197	0.0000	0.0000	0.2979	0.0325	0.3305
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	7.4073	0.0000	0.1417	-0.0149	0.0395	0.0000	0.3137	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	7.4073	0.0000	0.1417	-0.0149	0.0395	0.0000	0.3137	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	7.4073	0.0000	0.1417	-0.0149	0.0395	0.0000	0.3137	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	8.1240	0.0000	0.1771	-0.0186	0.0494	0.0000	0.3921	0.6000	0.0000	0.6000

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Sun Life Granite Enhanced Income Portfolio	I	576	CAD	9.2357	0.0000	0.1771	-0.0186	0.0494	0.0000	0.3921	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	O	0176	CAD	8.2227	0.0000	0.1771	-0.0186	0.0494	0.0000	0.3921	0.6000	0.0000	0.6000
Sun Life Granite Growth Portfolio	A	153	CAD	14.4975	0.0000	0.0038	-0.0006	0.0018	0.0000	0.0000	0.0051	0.3382	0.3433
Sun Life Granite Growth Portfolio	A	253	CAD	14.4975	0.0000	0.0038	-0.0006	0.0018	0.0000	0.0000	0.0051	0.3382	0.3433
Sun Life Granite Growth Portfolio	A	353	CAD	14.4975	0.0000	0.0038	-0.0006	0.0018	0.0000	0.0000	0.0051	0.3382	0.3433
Sun Life Granite Growth Portfolio	T5	154	CAD	14.8703	0.0000	0.0000	0.0000	0.0000	0.0000	0.8094	0.8094	0.3470	1.1563
Sun Life Granite Growth Portfolio	T5	254	CAD	14.8703	0.0000	0.0000	0.0000	0.0000	0.0000	0.8094	0.8094	0.3470	1.1563
Sun Life Granite Growth Portfolio	T5	354	CAD	14.8703	0.0000	0.0000	0.0000	0.0000	0.0000	0.8094	0.8094	0.3470	1.1563
Sun Life Granite Growth Portfolio	T8	155	CAD	10.6584	0.0000	0.0000	0.0000	0.0000	0.0000	0.9620	0.9620	0.2487	1.2107
Sun Life Granite Growth Portfolio	T8	255	CAD	10.6584	0.0000	0.0000	0.0000	0.0000	0.0000	0.9620	0.9620	0.2487	1.2107
Sun Life Granite Growth Portfolio	T8	355	CAD	10.6584	0.0000	0.0000	0.0000	0.0000	0.0000	0.9620	0.9620	0.2487	1.2107
Sun Life Granite Growth Portfolio	F	453	CAD	15.1143	0.0000	0.1231	-0.0185	0.0588	0.0000	0.0146	0.1780	0.3527	0.5307
Sun Life Granite Growth Portfolio	F5	F5453	CAD	13.7425	0.0000	0.0000	0.0000	0.0000	0.0000	0.7357	0.7357	0.3209	1.0566
Sun Life Granite Growth Portfolio	F8	F8453	CAD	12.1228	0.0000	0.0000	0.0000	0.0000	0.0000	1.0614	1.0614	0.2783	1.3397
Sun Life Granite Growth Portfolio	I	553	CAD	15.9691	0.0000	0.2749	-0.0412	0.1313	0.0000	0.0000	0.3649	0.3727	0.7376
Sun Life Granite Growth Portfolio	O	0153	CAD	12.1966	0.0000	0.1993	-0.0299	0.0952	0.0000	0.0000	0.2646	0.2847	0.5493
Sun Life Granite Income Portfolio	A	175	CAD	8.1636	0.0000	0.1640	-0.0124	0.0330	0.0000	0.1754	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	275	CAD	8.1636	0.0000	0.1640	-0.0124	0.0330	0.0000	0.1754	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	375	CAD	8.1636	0.0000	0.1640	-0.0124	0.0330	0.0000	0.1754	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	T5	193	CAD	11.4057	0.0000	0.0000	0.0000	0.0000	0.0000	0.6660	0.6660	0.0000	0.6660
Sun Life Granite Income Portfolio	T5	293	CAD	11.4057	0.0000	0.0000	0.0000	0.0000	0.0000	0.6660	0.6660	0.0000	0.6660
Sun Life Granite Income Portfolio	T5	393	CAD	11.4057	0.0000	0.0000	0.0000	0.0000	0.0000	0.6660	0.6660	0.0000	0.6660
Sun Life Granite Income Portfolio	C	164	CAD	8.9939	0.0000	0.1913	-0.0144	0.0385	0.0000	0.2047	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	C	264	CAD	8.9939	0.0000	0.1913	-0.0144	0.0385	0.0000	0.2047	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	C	364	CAD	8.9939	0.0000	0.1913	-0.0144	0.0385	0.0000	0.2047	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	F	475	CAD	8.7537	0.0000	0.2187	-0.0165	0.0440	0.0000	0.2339	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	F5	F5475	CAD	12.7429	0.0000	0.0000	0.0000	0.0000	0.0000	0.7380	0.7380	0.0000	0.7380
Sun Life Granite Income Portfolio	I	575	CAD	9.7348	0.0000	0.2187	-0.0165	0.0440	0.0000	0.2339	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	O	0175	CAD	8.9440	0.0000	0.2187	-0.0165	0.0440	0.0000	0.2339	0.4800	0.0000	0.4800
Sun Life Granite Moderate Portfolio	A	146	CAD	12.4234	0.0138	0.0439	-0.0030	0.0088	0.0000	0.0060	0.0696	0.2134	0.2830
Sun Life Granite Moderate Portfolio	A	246	CAD	12.4234	0.0138	0.0439	-0.0030	0.0088	0.0000	0.0060	0.0696	0.2134	0.2830
Sun Life Granite Moderate Portfolio	A	346	CAD	12.4234	0.0138	0.0439	-0.0030	0.0088	0.0000	0.0060	0.0696	0.2134	0.2830
Sun Life Granite Moderate Portfolio	T5	147	CAD	12.2922	0.0000	0.0000	0.0000	0.0000	0.0000	0.6665	0.6665	0.2112	0.8777
Sun Life Granite Moderate Portfolio	T5	247	CAD	12.2922	0.0000	0.0000	0.0000	0.0000	0.0000	0.6665	0.6665	0.2112	0.8777
Sun Life Granite Moderate Portfolio	T5	347	CAD	12.2922	0.0000	0.0000	0.0000	0.0000	0.0000	0.6665	0.6665	0.2112	0.8777
Sun Life Granite Moderate Portfolio	F	446	CAD	12.9356	0.0484	0.1540	-0.0104	0.0309	0.0000	0.0000	0.2229	0.2222	0.4451
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	12.8707	0.0000	0.0000	0.0000	0.0000	0.0000	0.6897	0.6897	0.2211	0.9108
Sun Life Granite Moderate Portfolio	I	546	CAD	13.3101	0.0815	0.2592	-0.0175	0.0520	0.0000	0.0000	0.3752	0.2287	0.6039
Sun Life Granite Moderate Portfolio	O	0146	CAD	10.8486	0.0633	0.2014	-0.0136	0.0404	0.0000	0.0000	0.2916	0.1864	0.4780
Sun Life JPMorgan International Equity Fund	A	1113	CAD	10.7748	0.0000	0.0592	-0.0070	0.0024	0.0000	0.0000	0.0547	0.0000	0.0547
Sun Life JPMorgan International Equity Fund	A	U1113	USD	7.9125	0.0000	0.0435	-0.0051	0.0018	0.0000	0.0000	0.0402	0.0000	0.0402

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 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 JPMorgan International Equity Fund	A	1213	CAD	10.7748	0.0000	0.0592	-0.0070	0.0024	0.0000	0.0000	0.0547	0.0000	0.0547
Sun Life JPMorgan International Equity Fund	A	U1213	USD	7.9125	0.0000	0.0435	-0.0051	0.0018	0.0000	0.0000	0.0402	0.0000	0.0402
Sun Life JPMorgan International Equity Fund	A	1313	CAD	10.7748	0.0000	0.0592	-0.0070	0.0024	0.0000	0.0000	0.0547	0.0000	0.0547
Sun Life JPMorgan International Equity Fund	A	U1313	USD	7.9125	0.0000	0.0435	-0.0051	0.0018	0.0000	0.0000	0.0402	0.0000	0.0402
Sun Life JPMorgan International Equity Fund	T8	1115	CAD	11.0935	0.0000	0.1743	-0.0205	0.0072	0.0000	0.9658	1.1268	0.0000	1.1268
Sun Life JPMorgan International Equity Fund	T8	1215	CAD	11.0935	0.0000	0.1743	-0.0205	0.0072	0.0000	0.9658	1.1268	0.0000	1.1268
Sun Life JPMorgan International Equity Fund	T8	1315	CAD	11.0935	0.0000	0.1743	-0.0205	0.0072	0.0000	0.9658	1.1268	0.0000	1.1268
Sun Life JPMorgan International Equity Fund	F	1413	CAD	10.9856	0.0000	0.2252	-0.0265	0.0093	0.0000	0.0000	0.2081	0.0000	0.2081
Sun Life JPMorgan International Equity Fund	F	U1413	USD	8.0673	0.0000	0.1655	-0.0194	0.0068	0.0000	0.0000	0.1528	0.0000	0.1528
Sun Life JPMorgan International Equity Fund	F8	81413	CAD	11.7146	0.0000	0.1817	-0.0213	0.0075	0.0000	1.0069	1.1748	0.0000	1.1748
Sun Life JPMorgan International Equity Fund	I	1523	CAD	11.2876	0.0000	0.3561	-0.0418	0.0147	0.0000	0.0000	0.3290	0.0000	0.3290
Sun Life JPMorgan International Equity Fund	O	01113	CAD	11.2771	0.0000	0.3352	-0.0394	0.0138	0.0000	0.0000	0.3097	0.0000	0.3097
Sun Life JPMorgan International Equity Fund	O	01123	USD	8.2813	0.0000	0.2463	-0.0289	0.0102	0.0000	0.0000	0.2275	0.0000	0.2275
Sun Life KBI Global Dividend Private Pool	A	165	CAD	11.0326	0.0000	0.2013	-0.0302	0.0188	0.0000	0.0981	0.2880	0.0000	0.2880
Sun Life KBI Global Dividend Private Pool	F	465	CAD	11.0661	0.0000	0.2768	-0.0415	0.0258	0.0000	0.1349	0.3960	0.0000	0.3960
Sun Life KBI Global Dividend Private Pool	I	565	CAD	11.0475	0.0000	0.3439	-0.0516	0.0320	0.0000	0.1676	0.4920	0.0000	0.4920
Sun Life KBI Sustainable Infrastructure Private Pool	A	167	CAD	9.9177	0.0000	0.0233	-0.0035	0.0021	0.0000	0.0000	0.0218	0.1942	0.2160
Sun Life KBI Sustainable Infrastructure Private Pool	F	467	CAD	9.9256	0.0000	0.1893	-0.0284	0.0167	0.0000	0.0212	0.1988	0.1696	0.3684
Sun Life KBI Sustainable Infrastructure Private Pool	I	567	CAD	9.9129	0.0000	0.2259	-0.0339	0.0199	0.0000	0.0000	0.2119	0.2321	0.4440
Sun Life MFS Canadian Bond Fund	A	174	CAD	12.6319	0.2034	0.0649	0.0000	0.0000	0.0000	0.0000	0.2683	0.0000	0.2683
Sun Life MFS Canadian Bond Fund	A	274	CAD	12.6319	0.2034	0.0649	0.0000	0.0000	0.0000	0.0000	0.2683	0.0000	0.2683
Sun Life MFS Canadian Bond Fund	A	374	CAD	12.6319	0.2034	0.0649	0.0000	0.0000	0.0000	0.0000	0.2683	0.0000	0.2683
Sun Life MFS Canadian Bond Fund	F	474	CAD	9.3655	0.1986	0.0633	0.0000	0.0000	0.0000	0.0000	0.2619	0.0000	0.2619
Sun Life MFS Canadian Bond Fund	I	574	CAD	12.1636	0.3219	0.1026	0.0000	0.0000	0.0000	0.0000	0.4245	0.0000	0.4245
Sun Life MFS Canadian Bond Fund	O	0174	CAD	9.0509	0.2341	0.0746	0.0000	0.0000	0.0000	0.0000	0.3087	0.0000	0.3087
Sun Life MFS Canadian Bond Fund	D	674	CAD	12.6774	0.2358	0.0752	0.0000	0.0000	0.0000	0.0000	0.3110	0.0000	0.3110
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	12.7027	0.2599	0.0829	0.0000	0.0000	0.0000	0.0000	0.3427	0.0000	0.3427
Sun Life MFS Canadian Equity Fund	A	166	CAD	64.0939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.7838	2.7838
Sun Life MFS Canadian Equity Fund	A	266	CAD	64.0939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.7838	2.7838
Sun Life MFS Canadian Equity Fund	A	366	CAD	64.0939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.7838	2.7838
Sun Life MFS Canadian Equity Fund	D	666	CAD	68.5118	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.9810	2.9810
Sun Life MFS Canadian Equity Fund	F	466	CAD	67.5760	0.0000	0.0000	0.0000	0.3824	0.0000	0.0000	0.3824	2.9402	3.3226
Sun Life MFS Canadian Equity Fund	I	566	CAD	69.2584	0.0000	0.0000	0.0000	0.9733	0.0000	0.0000	0.9733	3.0140	3.9874
Sun Life MFS Canadian Equity Fund	O	0166	CAD	16.2577	0.0000	0.0000	0.0000	0.2047	0.0000	0.0000	0.2047	0.7075	0.9122
Sun Life MFS Diversified Income Fund ²	A	172	CAD	15.3304	0.0188	0.2423	-0.0169	0.1327	0.0000	0.0000	0.3769	0.2868	0.6637
Sun Life MFS Diversified Income Fund ²	A	272	CAD	15.3304	0.0188	0.2423	-0.0169	0.1327	0.0000	0.0000	0.3769	0.2868	0.6637
Sun Life MFS Diversified Income Fund ²	A	372	CAD	15.3304	0.0188	0.2423	-0.0169	0.1327	0.0000	0.0000	0.3769	0.2868	0.6637
Sun Life MFS Diversified Income Fund ²	D	672	CAD	15.6136	0.0203	0.2611	-0.0182	0.1429	0.0000	0.0000	0.4061	0.2919	0.6979

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Sun Life MFS Diversified Income Fund ²	F	472	CAD	15.6243	0.0266	0.3424	-0.0239	0.1874	0.0000	0.0000	0.5325	0.2928	0.8253
Sun Life MFS Diversified Income Fund ²	I	572	CAD	16.1773	0.0213	0.2745	-0.0192	0.1503	0.0000	0.0000	0.4270	0.3024	0.7294
Sun Life MFS Diversified Income Fund ²	O	0172	CAD	12.8465	0.0253	0.3258	-0.0228	0.1784	0.0000	0.0000	0.5067	0.2402	0.7469
Sun Life MFS Global Growth Fund	A	100	CAD	26.3347	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3071	0.3071
Sun Life MFS Global Growth Fund	A	U100	USD	19.3389	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2256	0.2256
Sun Life MFS Global Growth Fund	A	200	CAD	26.3347	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3071	0.3071
Sun Life MFS Global Growth Fund	A	U200	USD	19.3389	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2256	0.2256
Sun Life MFS Global Growth Fund	A	300	CAD	26.3347	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3071	0.3071
Sun Life MFS Global Growth Fund	A	U300	USD	19.3389	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2256	0.2256
Sun Life MFS Global Growth Fund	T5	126	CAD	24.1829	0.0000	0.8644	-0.1297	0.1825	0.0000	0.4331	1.3503	0.2829	1.6332
Sun Life MFS Global Growth Fund	T5	226	CAD	24.1829	0.0000	0.8644	-0.1297	0.1825	0.0000	0.4331	1.3503	0.2829	1.6332
Sun Life MFS Global Growth Fund	T5	326	CAD	24.1829	0.0000	0.8644	-0.1297	0.1825	0.0000	0.4331	1.3503	0.2829	1.6332
Sun Life MFS Global Growth Fund	T8	137	CAD	17.4644	0.0000	1.0336	-0.1550	0.2181	0.0000	0.5177	1.6143	0.2046	1.8190
Sun Life MFS Global Growth Fund	T8	237	CAD	17.4644	0.0000	1.0336	-0.1550	0.2181	0.0000	0.5177	1.6143	0.2046	1.8190
Sun Life MFS Global Growth Fund	T8	337	CAD	17.4644	0.0000	1.0336	-0.1550	0.2181	0.0000	0.5177	1.6143	0.2046	1.8190
Sun Life MFS Global Growth Fund	D	600	CAD	26.7011	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3123	0.3123
Sun Life MFS Global Growth Fund	F	400	CAD	29.6881	0.0000	0.0040	-0.0006	0.0008	0.0000	0.0029	0.0071	0.3467	0.3538
Sun Life MFS Global Growth Fund	F	U400	USD	21.8015	0.0000	0.0029	-0.0004	0.0006	0.0000	0.0021	0.0052	0.2547	0.2600
Sun Life MFS Global Growth Fund	F5	F5400	CAD	18.4200	0.0000	0.6498	-0.0975	0.1371	0.0000	0.3262	1.0157	0.2155	1.2312
Sun Life MFS Global Growth Fund	F8	F8400	CAD	16.0194	0.0000	0.9371	-0.1406	0.1977	0.0000	0.4694	1.4636	0.1875	1.6511
Sun Life MFS Global Growth Fund	I	500	CAD	32.3670	0.0000	0.0549	-0.0082	0.0116	0.0000	0.0278	0.0861	0.3787	0.4648
Sun Life MFS Global Growth Fund	O	0100	CAD	22.7668	0.0000	0.0351	-0.0053	0.0074	0.0000	0.0176	0.0548	0.2664	0.3212
Sun Life MFS Global Growth Fund	O	U0100	USD	16.7188	0.0000	0.0258	-0.0039	0.0054	0.0000	0.0129	0.0403	0.1957	0.2360
Sun Life MFS Global Total Return Fund	A	102	CAD	17.8278	0.0000	0.0984	-0.0136	0.0034	0.0000	0.0000	0.0882	0.0390	0.1272
Sun Life MFS Global Total Return Fund	A	U102	USD	13.0919	0.0000	0.0723	-0.0100	0.0025	0.0000	0.0000	0.0648	0.0287	0.0935
Sun Life MFS Global Total Return Fund	A	202	CAD	17.8278	0.0000	0.0984	-0.0136	0.0034	0.0000	0.0000	0.0882	0.0390	0.1272
Sun Life MFS Global Total Return Fund	A	U202	USD	13.0919	0.0000	0.0723	-0.0100	0.0025	0.0000	0.0000	0.0648	0.0287	0.0935
Sun Life MFS Global Total Return Fund	A	302	CAD	17.8278	0.0000	0.0984	-0.0136	0.0034	0.0000	0.0000	0.0882	0.0390	0.1272
Sun Life MFS Global Total Return Fund	A	U302	USD	13.0919	0.0000	0.0723	-0.0100	0.0025	0.0000	0.0000	0.0648	0.0287	0.0935
Sun Life MFS Global Total Return Fund	T5	130	CAD	15.8010	0.0000	0.0576	-0.0079	0.0020	0.0000	0.8241	0.8757	0.0003	0.8760
Sun Life MFS Global Total Return Fund	T5	230	CAD	15.8010	0.0000	0.0576	-0.0079	0.0020	0.0000	0.8241	0.8757	0.0003	0.8760
Sun Life MFS Global Total Return Fund	T5	330	CAD	15.8010	0.0000	0.0576	-0.0079	0.0020	0.0000	0.8241	0.8757	0.0003	0.8760
Sun Life MFS Global Total Return Fund	F	402	CAD	18.7881	0.0000	0.3476	-0.0479	0.0119	0.0000	0.0000	0.3116	0.0411	0.3527
Sun Life MFS Global Total Return Fund	F	U402	USD	13.7971	0.0000	0.2554	-0.0352	0.0087	0.0000	0.0000	0.2289	0.0302	0.2591
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	13.9634	0.0000	0.0504	-0.0069	0.0017	0.0000	0.7191	0.7643	0.0001	0.7644
Sun Life MFS Global Total Return Fund	I	502	CAD	20.0540	0.0000	0.5950	-0.0820	0.0203	0.0000	0.0000	0.5333	0.0439	0.5772
Sun Life MFS Global Total Return Fund	O	0102	CAD	14.0492	0.0000	0.3990	-0.0550	0.0136	0.0000	0.0000	0.3577	0.0307	0.3884
Sun Life MFS Global Total Return Fund	O	U0102	USD	10.3170	0.0000	0.2932	-0.0404	0.0100	0.0000	0.0000	0.2628	0.0226	0.2854
Sun Life MFS Global Value Fund	A	101	CAD	29.6368	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8996	0.8996
Sun Life MFS Global Value Fund	A	201	CAD	29.6368	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8996	0.8996
Sun Life MFS Global Value Fund	A	301	CAD	29.6368	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8996	0.8996
Sun Life MFS Global Value Fund	T5	127	CAD	25.9896	0.0000	0.0929	-0.0139	0.0026	0.0000	1.2362	1.3178	0.7898	2.1076

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Sun Life MFS Global Value Fund	T5	227	CAD	25.9896	0.0000	0.0929	-0.0139	0.0026	0.0000	1.2362	1.3178	0.7898	2.1076
Sun Life MFS Global Value Fund	T5	327	CAD	25.9896	0.0000	0.0929	-0.0139	0.0026	0.0000	1.2362	1.3178	0.7898	2.1076
Sun Life MFS Global Value Fund	T8	138	CAD	18.6610	0.0000	0.1073	-0.0161	0.0030	0.0000	1.4674	1.5616	0.5669	2.1284
Sun Life MFS Global Value Fund	T8	238	CAD	18.6610	0.0000	0.1073	-0.0161	0.0030	0.0000	1.4674	1.5616	0.5669	2.1284
Sun Life MFS Global Value Fund	T8	338	CAD	18.6610	0.0000	0.1073	-0.0161	0.0030	0.0000	1.4674	1.5616	0.5669	2.1284
Sun Life MFS Global Value Fund	F	401	CAD	32.1887	0.0000	0.2911	-0.0437	0.0082	0.0000	0.0000	0.2557	0.9783	1.2339
Sun Life MFS Global Value Fund	F5	F5401	CAD	16.4448	0.0000	0.0582	-0.0087	0.0016	0.0000	0.7739	0.8250	0.4998	1.3248
Sun Life MFS Global Value Fund	F8	F8401	CAD	14.2169	0.0000	0.0829	-0.0124	0.0023	0.0000	1.1052	1.1780	0.4321	1.6101
Sun Life MFS Global Value Fund	I	501	CAD	34.4288	0.0000	0.6716	-0.1007	0.0190	0.0000	0.0000	0.5898	1.0465	1.6364
Sun Life MFS Global Value Fund	O	0101	CAD	19.9919	0.0000	0.3612	-0.0542	0.0102	0.0000	0.0000	0.3173	0.6077	0.9249
Sun Life MFS International Opportunities Fund	A	103	CAD	17.5671	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5063	0.5063
Sun Life MFS International Opportunities Fund	A	U103	USD	12.9004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3720	0.3720
Sun Life MFS International Opportunities Fund	A	203	CAD	17.5671	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5063	0.5063
Sun Life MFS International Opportunities Fund	A	U203	USD	12.9004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3720	0.3720
Sun Life MFS International Opportunities Fund	A	303	CAD	17.5671	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5063	0.5063
Sun Life MFS International Opportunities Fund	A	U303	USD	12.9004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3720	0.3720
Sun Life MFS International Opportunities Fund	T5	128	CAD	16.8715	0.0000	0.0409	-0.0061	0.0014	0.0000	0.8658	0.9020	0.4868	1.3888
Sun Life MFS International Opportunities Fund	T5	228	CAD	16.8715	0.0000	0.0409	-0.0061	0.0014	0.0000	0.8658	0.9020	0.4868	1.3888
Sun Life MFS International Opportunities Fund	T5	328	CAD	16.8715	0.0000	0.0409	-0.0061	0.0014	0.0000	0.8658	0.9020	0.4868	1.3888
Sun Life MFS International Opportunities Fund	T8	139	CAD	12.3206	0.0000	0.0496	-0.0074	0.0017	0.0000	1.0484	1.0923	0.3555	1.4478
Sun Life MFS International Opportunities Fund	T8	239	CAD	12.3206	0.0000	0.0496	-0.0074	0.0017	0.0000	1.0484	1.0923	0.3555	1.4478
Sun Life MFS International Opportunities Fund	T8	339	CAD	12.3206	0.0000	0.0496	-0.0074	0.0017	0.0000	1.0484	1.0923	0.3555	1.4478
Sun Life MFS International Opportunities Fund	D	603	CAD	18.5256	0.0000	0.0112	-0.0017	0.0004	0.0000	0.0000	0.0099	0.5345	0.5444
Sun Life MFS International Opportunities Fund	F	403	CAD	19.1045	0.0000	0.1408	-0.0211	0.0049	0.0000	0.0000	0.1246	0.5513	0.6759
Sun Life MFS International Opportunities Fund	F	U403	USD	14.0294	0.0000	0.1035	-0.0155	0.0036	0.0000	0.0000	0.0915	0.4050	0.4965
Sun Life MFS International Opportunities Fund	F8	F8403	CAD	13.1122	0.0000	0.0486	-0.0073	0.0017	0.0000	1.1023	1.1453	0.3783	1.5236
Sun Life MFS International Opportunities Fund	I	503	CAD	20.5710	0.0000	0.3803	-0.0570	0.0132	0.0000	0.0000	0.3365	0.5936	0.9301
Sun Life MFS International Opportunities Fund	O	0103	CAD	14.9672	0.0000	0.2626	-0.0394	0.0091	0.0000	0.0000	0.2324	0.4319	0.6643
Sun Life MFS International Opportunities Fund	O	U0103	USD	10.9912	0.0000	0.1929	-0.0289	0.0067	0.0000	0.0000	0.1707	0.3173	0.4880
Sun Life MFS International Value Fund	A	104	CAD	23.2143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5066	0.5066
Sun Life MFS International Value Fund	A	204	CAD	23.2143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5066	0.5066
Sun Life MFS International Value Fund	A	304	CAD	23.2143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5066	0.5066
Sun Life MFS International Value Fund	T5	129	CAD	20.6364	0.0000	0.0347	-0.0052	0.0013	0.0000	1.2142	1.2450	0.4507	1.6958
Sun Life MFS International Value Fund	T5	229	CAD	20.6364	0.0000	0.0347	-0.0052	0.0013	0.0000	1.2142	1.2450	0.4507	1.6958
Sun Life MFS International Value Fund	T5	329	CAD	20.6364	0.0000	0.0347	-0.0052	0.0013	0.0000	1.2142	1.2450	0.4507	1.6958
Sun Life MFS International Value Fund	T8	140	CAD	14.7793	0.0000	0.0000	0.0000	0.0000	0.0000	1.4812	1.4812	0.3228	1.8039
Sun Life MFS International Value Fund	T8	240	CAD	14.7793	0.0000	0.0000	0.0000	0.0000	0.0000	1.4812	1.4812	0.3228	1.8039
Sun Life MFS International Value Fund	T8	340	CAD	14.7793	0.0000	0.0000	0.0000	0.0000	0.0000	1.4812	1.4812	0.3228	1.8039
Sun Life MFS International Value Fund	F	404	CAD	25.3493	0.0000	0.0452	-0.0068	0.0017	0.0000	0.0000	0.0402	0.5536	0.5937
Sun Life MFS International Value Fund	F5	F5404	CAD	14.0914	0.0000	0.0000	0.0000	0.0000	0.0000	0.8392	0.8392	0.3070	1.1462
Sun Life MFS International Value Fund	F8	F8404	CAD	12.1082	0.0000	0.0000	0.0000	0.0000	0.0000	1.1987	1.1987	0.2645	1.4632
Sun Life MFS International Value Fund	I	504	CAD	27.9026	0.0000	0.3589	-0.0538	0.0137	0.0000	0.0000	0.3188	0.6096	0.9283
Sun Life MFS International Value Fund	O	0104	CAD	17.1185	0.0000	0.2012	-0.0302	0.0077	0.0000	0.0000	0.1787	0.3740	0.5527

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 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 MFS Low Volatility Global Equity Fund	A	1103	CAD	14.4007	0.0000	0.0114	-0.0017	0.0005	0.0000	0.0000	0.0103	0.0000	0.0103
Sun Life MFS Low Volatility Global Equity Fund	A	1203	CAD	14.4007	0.0000	0.0114	-0.0017	0.0005	0.0000	0.0000	0.0103	0.0000	0.0103
Sun Life MFS Low Volatility Global Equity Fund	A	1303	CAD	14.4007	0.0000	0.0114	-0.0017	0.0005	0.0000	0.0000	0.0103	0.0000	0.0103
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	CAD	15.8262	0.0000	0.2745	-0.0412	0.0127	0.0000	0.6096	0.8556	0.0000	0.8556
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	CAD	15.8262	0.0000	0.2745	-0.0412	0.0127	0.0000	0.6096	0.8556	0.0000	0.8556
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	CAD	15.8262	0.0000	0.2745	-0.0412	0.0127	0.0000	0.6096	0.8556	0.0000	0.8556
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	CAD	12.8349	0.0000	0.3673	-0.0551	0.0170	0.0000	0.8156	1.1448	0.0000	1.1448
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	CAD	12.8349	0.0000	0.3673	-0.0551	0.0170	0.0000	0.8156	1.1448	0.0000	1.1448
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	CAD	12.8349	0.0000	0.3673	-0.0551	0.0170	0.0000	0.8156	1.1448	0.0000	1.1448
Sun Life MFS Low Volatility Global Equity Fund	F	1403	CAD	14.9222	0.0000	0.1973	-0.0296	0.0091	0.0000	0.0000	0.1768	0.0000	0.1768
Sun Life MFS Low Volatility Global Equity Fund	F5	51403	CAD	16.7555	0.0000	0.2872	-0.0431	0.0133	0.0000	0.6378	0.8952	0.0000	0.8952
Sun Life MFS Low Volatility Global Equity Fund	I	1503	CAD	15.2763	0.0000	0.3501	-0.0525	0.0162	0.0000	0.0000	0.3137	0.0000	0.3137
Sun Life MFS Low Volatility Global Equity Fund	O	01103	CAD	15.1867	0.0000	0.3293	-0.0494	0.0152	0.0000	0.0000	0.2951	0.0000	0.2951
Sun Life MFS Low Volatility International Equity Fund	A	1106	CAD	9.1230	0.0000	0.0263	-0.0040	0.0015	0.0000	0.0000	0.0239	0.0000	0.0239
Sun Life MFS Low Volatility International Equity Fund	A	1206	CAD	9.1230	0.0000	0.0263	-0.0040	0.0015	0.0000	0.0000	0.0239	0.0000	0.0239
Sun Life MFS Low Volatility International Equity Fund	A	1306	CAD	9.1230	0.0000	0.0263	-0.0040	0.0015	0.0000	0.0000	0.0239	0.0000	0.0239
Sun Life MFS Low Volatility International Equity Fund	T5	1107	CAD	10.7543	0.0000	0.0551	-0.0083	0.0031	0.0000	0.5501	0.6000	0.0000	0.6000
Sun Life MFS Low Volatility International Equity Fund	T5	1207	CAD	10.7543	0.0000	0.0551	-0.0083	0.0031	0.0000	0.5501	0.6000	0.0000	0.6000
Sun Life MFS Low Volatility International Equity Fund	T5	1307	CAD	10.7543	0.0000	0.0551	-0.0083	0.0031	0.0000	0.5501	0.6000	0.0000	0.6000
Sun Life MFS Low Volatility International Equity Fund	T8	1108	CAD	8.8969	0.0000	0.0753	-0.0113	0.0042	0.0000	0.7526	0.8208	0.0000	0.8208
Sun Life MFS Low Volatility International Equity Fund	T8	1208	CAD	8.8969	0.0000	0.0753	-0.0113	0.0042	0.0000	0.7526	0.8208	0.0000	0.8208
Sun Life MFS Low Volatility International Equity Fund	T8	1308	CAD	8.8969	0.0000	0.0753	-0.0113	0.0042	0.0000	0.7526	0.8208	0.0000	0.8208
Sun Life MFS Low Volatility International Equity Fund	F	1406	CAD	9.3785	0.0000	0.1490	-0.0223	0.0084	0.0000	0.0000	0.1350	0.0000	0.1350
Sun Life MFS Low Volatility International Equity Fund	F5	51406	CAD	13.8494	0.0000	0.0702	-0.0105	0.0039	0.0000	0.7008	0.7644	0.0000	0.7644
Sun Life MFS Low Volatility International Equity Fund	I	1506	CAD	10.7623	0.0000	0.2842	-0.0426	0.0160	0.0000	0.0000	0.2576	0.0000	0.2576
Sun Life MFS Low Volatility International Equity Fund	O	01106	CAD	9.5480	0.0000	0.2400	-0.0360	0.0135	0.0000	0.0000	0.2174	0.0000	0.2174
Sun Life MFS US Equity Fund	A	156	CAD	100.9891	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4642	1.4642
Sun Life MFS US Equity Fund	A	256	CAD	100.9891	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4642	1.4642
Sun Life MFS US Equity Fund	A	356	CAD	100.9891	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4642	1.4642
Sun Life MFS US Equity Fund	F	456	CAD	110.6940	0.0000	0.5643	-0.0884	0.0039	0.0000	0.0000	0.4798	1.6084	2.0882
Sun Life MFS US Equity Fund	I	556	CAD	114.3243	0.0000	1.6964	-0.2656	0.0116	0.0000	0.0000	1.4423	1.6626	3.1049
Sun Life MFS US Equity Fund	O	0156	CAD	23.1142	0.0000	0.3072	-0.0481	0.0021	0.0000	0.0000	0.2612	0.3361	0.5973
Sun Life MFS US Equity Fund	D	656	CAD	110.0840	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6007	1.6007

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Sun Life MFS US Growth Fund	A	105	CAD	43.1817	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	31.7105	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	43.1817	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	31.7105	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	43.1817	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	31.7105	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	28.9589	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	28.9589	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	28.9589	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	37.0068	0.0000	0.0000	0.0000	0.0000	0.0000	2.6436	2.6436	0.0000	2.6436
Sun Life MFS US Growth Fund	T5	231	CAD	37.0068	0.0000	0.0000	0.0000	0.0000	0.0000	2.6436	2.6436	0.0000	2.6436
Sun Life MFS US Growth Fund	T5	331	CAD	37.0068	0.0000	0.0000	0.0000	0.0000	0.0000	2.6436	2.6436	0.0000	2.6436
Sun Life MFS US Growth Fund	T8	142	CAD	26.6254	0.0000	0.0000	0.0000	0.0000	0.0000	3.1584	3.1584	0.0000	3.1584
Sun Life MFS US Growth Fund	T8	242	CAD	26.6254	0.0000	0.0000	0.0000	0.0000	0.0000	3.1584	3.1584	0.0000	3.1584
Sun Life MFS US Growth Fund	T8	342	CAD	26.6254	0.0000	0.0000	0.0000	0.0000	0.0000	3.1584	3.1584	0.0000	3.1584
Sun Life MFS US Growth Fund	F	405	CAD	49.4288	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	36.2981	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	17.7295	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	F5	F5405	CAD	19.5964	0.0000	0.0000	0.0000	0.0000	0.0000	1.3836	1.3836	0.0000	1.3836
Sun Life MFS US Growth Fund	F8	F8405	CAD	16.9857	0.0000	0.0000	0.0000	0.0000	0.0000	1.9920	1.9920	0.0000	1.9920
Sun Life MFS US Growth Fund	I	505	CAD	55.7695	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	19.4432	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	29.1363	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	21.3963	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	19.4628	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	7.5742	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	U168	USD	5.5621	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	F	468	CAD	7.6691	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	F	U468	USD	5.6318	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	I	568	CAD	7.7566	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	O	0168	CAD	7.7472	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	106	CAD	34.3138	0.0000	0.0260	-0.0038	0.0001	0.0000	0.0000	0.0223	0.0000	0.0223
Sun Life MFS US Value Fund	A	U106	USD	25.1984	0.0000	0.0191	-0.0028	0.0001	0.0000	0.0000	0.0164	0.0000	0.0164
Sun Life MFS US Value Fund	A	206	CAD	34.3138	0.0000	0.0260	-0.0038	0.0001	0.0000	0.0000	0.0223	0.0000	0.0223
Sun Life MFS US Value Fund	A	U206	USD	25.1984	0.0000	0.0191	-0.0028	0.0001	0.0000	0.0000	0.0164	0.0000	0.0164
Sun Life MFS US Value Fund	A	306	CAD	34.3138	0.0000	0.0260	-0.0038	0.0001	0.0000	0.0000	0.0223	0.0000	0.0223
Sun Life MFS US Value Fund	A	U306	USD	25.1984	0.0000	0.0191	-0.0028	0.0001	0.0000	0.0000	0.0164	0.0000	0.0164
Sun Life MFS US Value Fund	AH	114	CAD	23.9875	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	23.9875	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	23.9875	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	30.9440	0.0000	0.0377	-0.0056	0.0002	0.0000	1.6056	1.6380	0.0000	1.6380
Sun Life MFS US Value Fund	T5	232	CAD	30.9440	0.0000	0.0377	-0.0056	0.0002	0.0000	1.6056	1.6380	0.0000	1.6380

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Sun Life MFS US Value Fund	T5	332	CAD	30.9440	0.0000	0.0377	-0.0056	0.0002	0.0000	1.6056	1.6380	0.0000	1.6380
Sun Life MFS US Value Fund	T8	143	CAD	22.1629	0.0000	0.0446	-0.0066	0.0002	0.0000	1.8997	1.9380	0.0000	1.9380
Sun Life MFS US Value Fund	T8	243	CAD	22.1629	0.0000	0.0446	-0.0066	0.0002	0.0000	1.8997	1.9380	0.0000	1.9380
Sun Life MFS US Value Fund	T8	343	CAD	22.1629	0.0000	0.0446	-0.0066	0.0002	0.0000	1.8997	1.9380	0.0000	1.9380
Sun Life MFS US Value Fund	F	406	CAD	36.5156	0.0000	0.4482	-0.0660	0.0023	0.0000	0.0000	0.3845	0.0000	0.3845
Sun Life MFS US Value Fund	F	U406	USD	26.8152	0.0000	0.3293	-0.0485	0.0017	0.0000	0.0000	0.2825	0.0000	0.2825
Sun Life MFS US Value Fund	FH	1412	CAD	14.8655	0.0000	0.1651	-0.0243	0.0008	0.0000	0.0000	0.1416	0.0000	0.1416
Sun Life MFS US Value Fund	F8	F8406	CAD	15.5257	0.0000	0.0309	-0.0045	0.0002	0.0000	1.3151	1.3416	0.0000	1.3416
Sun Life MFS US Value Fund	I	506	CAD	39.6807	0.0000	0.9141	-0.1346	0.0047	0.0000	0.0000	0.7841	0.0000	0.7841
Sun Life MFS US Value Fund	IH	1512	CAD	15.5073	0.0000	0.3571	-0.0526	0.0018	0.0000	0.0000	0.3064	0.0000	0.3064
Sun Life MFS US Value Fund	O	O106	CAD	22.2456	0.0000	0.4865	-0.0716	0.0025	0.0000	0.0000	0.4173	0.0000	0.4173
Sun Life MFS US Value Fund	O	U0106	USD	16.3361	0.0000	0.3574	-0.0526	0.0018	0.0000	0.0000	0.3066	0.0000	0.3066
Sun Life MFS US Value Fund	OH	O1112	CAD	15.4603	0.0000	0.3333	-0.0491	0.0017	0.0000	0.0000	0.2859	0.0000	0.2859
Sun Life Milestone 2025 Fund ¹	A	109	CAD	13.0477	0.0795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0795	0.0000	0.0795
Sun Life Milestone 2025 Fund ¹	A	209	CAD	13.0477	0.0795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0795	0.0000	0.0795
Sun Life Milestone 2025 Fund ¹	A	309	CAD	13.0477	0.0795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0795	0.0000	0.0795
Sun Life Milestone 2030 Fund ¹	A	110	CAD	14.4476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2030 Fund ¹	A	210	CAD	14.4476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2030 Fund ¹	A	310	CAD	14.4476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2035 Fund ¹	A	111	CAD	15.0244	0.0457	0.0000	0.0000	0.0000	0.0000	0.0000	0.0457	0.0000	0.0457
Sun Life Milestone 2035 Fund ¹	A	211	CAD	15.0244	0.0457	0.0000	0.0000	0.0000	0.0000	0.0000	0.0457	0.0000	0.0457
Sun Life Milestone 2035 Fund ¹	A	311	CAD	15.0244	0.0457	0.0000	0.0000	0.0000	0.0000	0.0000	0.0457	0.0000	0.0457
Sun Life Multi-Strategy Bond Fund	A	122	CAD	8.9986	0.1566	0.0051	-0.0001	0.0000	0.0000	0.0000	0.1616	0.0000	0.1616
Sun Life Multi-Strategy Bond Fund	A	222	CAD	8.9986	0.1566	0.0051	-0.0001	0.0000	0.0000	0.0000	0.1616	0.0000	0.1616
Sun Life Multi-Strategy Bond Fund	A	322	CAD	8.9986	0.1566	0.0051	-0.0001	0.0000	0.0000	0.0000	0.1616	0.0000	0.1616
Sun Life Multi-Strategy Bond Fund	F	422	CAD	9.0678	0.2115	0.0068	-0.0001	0.0000	0.0000	0.0000	0.2182	0.0000	0.2182
Sun Life Multi-Strategy Bond Fund	I	522	CAD	8.9900	0.2710	0.0088	-0.0001	0.0000	0.0000	0.0000	0.2797	0.0000	0.2797
Sun Life Multi-Strategy Bond Fund	O	O122	CAD	9.1365	0.2681	0.0087	-0.0001	0.0000	0.0000	0.0000	0.2767	0.0000	0.2767
Sun Life Nuveen Flexible Income Fund ²	A	180	CAD	7.1538	0.0220	0.3090	-0.0089	0.0025	0.0000	0.0354	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund ²	A	280	CAD	7.1538	0.0220	0.3090	-0.0089	0.0025	0.0000	0.0354	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund ²	A	380	CAD	7.1538	0.0220	0.3090	-0.0089	0.0025	0.0000	0.0354	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund ²	F	480	CAD	7.2698	0.0275	0.3863	-0.0111	0.0031	0.0000	0.0442	0.4500	0.0000	0.4500
Sun Life Nuveen Flexible Income Fund ²	I	580	CAD	8.0485	0.0306	0.4295	-0.0123	0.0035	0.0000	0.0492	0.5004	0.0000	0.5004
Sun Life Nuveen Flexible Income Fund ²	O	O180	CAD	7.5708	0.0275	0.3863	-0.0111	0.0031	0.0000	0.0442	0.4500	0.0000	0.4500
Sun Life Real Assets Private Pool	A	185	CAD	9.3648	0.0000	0.0402	-0.0040	0.0007	0.0000	0.0000	0.0369	0.2952	0.3321
Sun Life Real Assets Private Pool	A	285	CAD	9.3648	0.0000	0.0402	-0.0040	0.0007	0.0000	0.0000	0.0369	0.2952	0.3321
Sun Life Real Assets Private Pool	A	385	CAD	9.3648	0.0000	0.0402	-0.0040	0.0007	0.0000	0.0000	0.0369	0.2952	0.3321
Sun Life Real Assets Private Pool	F	485	CAD	9.7877	0.0000	0.1707	-0.0170	0.0030	0.0000	0.0000	0.1567	0.3086	0.4652
Sun Life Real Assets Private Pool	I	585	CAD	10.7841	0.0000	0.3038	-0.0303	0.0053	0.0000	0.0000	0.2789	0.3401	0.6189

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 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 Real Assets Private Pool	O	0185	CAD	10.4381	0.0000	0.2781	-0.0277	0.0049	0.0000	0.0000	0.2553	0.3291	0.5844
Sun Life Schroder Emerging Markets Fund	A	120	CAD	9.6532	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	U120	USD	7.0888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	220	CAD	9.6532	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	U220	USD	7.0888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	320	CAD	9.6532	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	U320	USD	7.0888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	DB	8000	CAD	8.7714	0.0000	0.0119	-0.0014	0.0000	0.0000	0.0000	0.0106	0.0000	0.0106
Sun Life Schroder Emerging Markets Fund	DB	U8000	USD	6.4413	0.0000	0.0088	-0.0010	0.0000	0.0000	0.0000	0.0078	0.0000	0.0078
Sun Life Schroder Emerging Markets Fund	F	420	CAD	10.4296	0.0000	0.1614	-0.0186	0.0000	0.0000	0.0000	0.1428	0.0000	0.1428
Sun Life Schroder Emerging Markets Fund	F	U420	USD	7.6590	0.0000	0.1186	-0.0137	0.0000	0.0000	0.0000	0.1049	0.0000	0.1049
Sun Life Schroder Emerging Markets Fund	I	520	CAD	11.0863	0.0000	0.3482	-0.0401	0.0000	0.0000	0.0000	0.3081	0.0000	0.3081
Sun Life Schroder Emerging Markets Fund	IS	5000	CAD	9.0955	0.0000	0.1513	-0.0174	0.0000	0.0000	0.0000	0.1339	0.0000	0.1339
Sun Life Schroder Emerging Markets Fund	IS	U5000	USD	6.6793	0.0000	0.1112	-0.0128	0.0000	0.0000	0.0000	0.0984	0.0000	0.0984
Sun Life Schroder Emerging Markets Fund	O	0120	CAD	13.2277	0.0000	0.3956	-0.0456	0.0000	0.0000	0.0000	0.3500	0.0000	0.3500
Sun Life Schroder Emerging Markets Fund	O	U0120	USD	9.7137	0.0000	0.2906	-0.0335	0.0000	0.0000	0.0000	0.2571	0.0000	0.2571
Sun Life Schroder Global Mid Cap Fund	A	190	CAD	10.8682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Global Mid Cap Fund	A	290	CAD	10.8682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Global Mid Cap Fund	A	390	CAD	10.8682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Global Mid Cap Fund	T8	192	CAD	8.9548	0.0000	0.0069	-0.0009	0.0001	0.0000	0.9563	0.9624	0.0000	0.9624
Sun Life Schroder Global Mid Cap Fund	T8	292	CAD	8.9548	0.0000	0.0069	-0.0009	0.0001	0.0000	0.9563	0.9624	0.0000	0.9624
Sun Life Schroder Global Mid Cap Fund	T8	392	CAD	8.9548	0.0000	0.0069	-0.0009	0.0001	0.0000	0.9563	0.9624	0.0000	0.9624
Sun Life Schroder Global Mid Cap Fund	F	490	CAD	11.7314	0.0000	0.0441	-0.0057	0.0004	0.0000	0.0000	0.0388	0.0000	0.0388
Sun Life Schroder Global Mid Cap Fund	I	590	CAD	12.0217	0.0000	0.2082	-0.0267	0.0020	0.0000	0.0000	0.1835	0.0000	0.1835
Sun Life Schroder Global Mid Cap Fund	O	0190	CAD	12.0201	0.0000	0.1976	-0.0253	0.0019	0.0000	0.0000	0.1741	0.0000	0.1741
Sun Life Tactical Balanced ETF Portfolio	A	7100	CAD	10.2088	0.0001	0.0759	-0.0087	0.0241	0.0000	0.0000	0.0913	0.0000	0.0913
Sun Life Tactical Balanced ETF Portfolio	T5	7110	CAD	12.8378	0.0000	0.0000	0.0000	0.0000	0.0000	0.7608	0.7608	0.0000	0.7608
Sun Life Tactical Balanced ETF Portfolio	C	7101	CAD	9.6345	0.0001	0.0673	-0.0078	0.0214	0.0000	0.0000	0.0811	0.0000	0.0811
Sun Life Tactical Balanced ETF Portfolio	C	7201	CAD	9.6345	0.0001	0.0673	-0.0078	0.0214	0.0000	0.0000	0.0811	0.0000	0.0811
Sun Life Tactical Balanced ETF Portfolio	C	7301	CAD	9.6345	0.0001	0.0673	-0.0078	0.0214	0.0000	0.0000	0.0811	0.0000	0.0811
Sun Life Tactical Balanced ETF Portfolio	F	7400	CAD	10.4520	0.0003	0.1754	-0.0202	0.0557	0.0000	0.0000	0.2112	0.0000	0.2112
Sun Life Tactical Balanced ETF Portfolio	F5	7410	CAD	13.5081	0.0000	0.0000	0.0000	0.0000	0.0000	0.7908	0.7908	0.0000	0.7908
Sun Life Tactical Balanced ETF Portfolio	FC	7420	CAD	9.7416	0.0003	0.1758	-0.0202	0.0558	0.0000	0.0000	0.2116	0.0000	0.2116
Sun Life Tactical Balanced ETF Portfolio	I	7500	CAD	10.5650	0.0004	0.2354	-0.0271	0.0747	0.0000	0.0000	0.2834	0.0000	0.2834
Sun Life Tactical Balanced ETF Portfolio	O	07100	CAD	9.7835	0.0003	0.2160	-0.0249	0.0686	0.0000	0.0000	0.2600	0.0000	0.2600
Sun Life Tactical Conservative ETF Portfolio	A	6100	CAD	9.5125	0.0178	0.0881	-0.0077	0.0176	0.0000	0.0000	0.1158	0.0000	0.1158
Sun Life Tactical Conservative ETF Portfolio	T5	6110	CAD	11.9236	0.0000	0.0000	0.0000	0.0000	0.0000	0.7452	0.7452	0.0000	0.7452
Sun Life Tactical Conservative ETF Portfolio	F	6400	CAD	9.7217	0.0303	0.1499	-0.0131	0.0300	0.0000	0.0005	0.1976	0.0000	0.1976
Sun Life Tactical Conservative ETF Portfolio	F5	6410	CAD	12.3906	0.0000	0.0000	0.0000	0.0000	0.0000	0.7608	0.7608	0.0000	0.7608
Sun Life Tactical Conservative ETF Portfolio	I	6500	CAD	9.8192	0.0412	0.2038	-0.0178	0.0408	0.0000	0.0000	0.2680	0.0000	0.2680

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 15, 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 Tactical Equity ETF Portfolio	A	4100	CAD	11.0921	0.0000	0.0575	-0.0086	0.0440	0.0000	0.0000	0.0929	0.2754	0.3683
Sun Life Tactical Equity ETF Portfolio	F	4400	CAD	11.3596	0.0001	0.1414	-0.0212	0.1083	0.0000	0.0000	0.2286	0.2821	0.5106
Sun Life Tactical Equity ETF Portfolio	I	4500	CAD	11.4802	0.0001	0.1890	-0.0283	0.1447	0.0000	0.0000	0.3055	0.2851	0.5906
Sun Life Tactical Fixed Income ETF Portfolio	A	2100	CAD	8.9111	0.0585	0.1115	-0.0008	0.0000	0.0000	0.0552	0.2244	0.0000	0.2244
Sun Life Tactical Fixed Income ETF Portfolio	F	2400	CAD	8.9769	0.0742	0.1413	-0.0011	0.0000	0.0000	0.0699	0.2844	0.0000	0.2844
Sun Life Tactical Fixed Income ETF Portfolio	I	2500	CAD	9.0971	0.0742	0.1413	-0.0011	0.0000	0.0000	0.0699	0.2844	0.0000	0.2844
Sun Life Tactical Fixed Income ETF Portfolio	O	02100	CAD	8.4688	0.0698	0.1330	-0.0010	0.0000	0.0000	0.0658	0.2676	0.0000	0.2676
Sun Life Tactical Growth ETF Portfolio	A	3100	CAD	10.3609	0.0001	0.0606	-0.0091	0.0396	0.0000	0.0002	0.0914	0.0892	0.1806
Sun Life Tactical Growth ETF Portfolio	F	3400	CAD	10.5924	0.0003	0.1366	-0.0205	0.0892	0.0000	0.0004	0.2060	0.0912	0.2972
Sun Life Tactical Growth ETF Portfolio	I	3500	CAD	10.7266	0.0004	0.1935	-0.0290	0.1264	0.0000	0.0005	0.2919	0.0924	0.3842
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1110	CAD	7.7074	0.3266	0.2091	-0.0022	0.0000	0.0000	0.0021	0.5356	0.0000	0.5356
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1210	CAD	7.7074	0.3266	0.2091	-0.0022	0.0000	0.0000	0.0021	0.5356	0.0000	0.5356
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1310	CAD	7.7074	0.3266	0.2091	-0.0022	0.0000	0.0000	0.0021	0.5356	0.0000	0.5356
Sun Life Wellington Opportunistic Fixed Income Private Pool	F	1410	CAD	7.9700	0.5757	0.3686	-0.0039	0.0000	0.0000	0.0038	0.9442	0.0000	0.9442
Sun Life Wellington Opportunistic Fixed Income Private Pool	I	1510	CAD	7.9983	0.4688	0.3002	-0.0032	0.0000	0.0000	0.0000	0.7659	0.0000	0.7659



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NOTES:

- 1 The Sun Life Milestone Funds 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 June 21, 2022, Sun Life MFS Diversified Income Fund was renamed from Sun Life MFS Dividend Income Fund, and Sun Life Nuveen Flexible Income Fund was renamed from Sun Life NWQ Flexible Income Fund.

About Sun Life Global Investments

Sun Life Global Investments offers Canadians a diverse lineup of mutual funds, portfolio solutions and guaranteed investments, empowering them to pursue their financial goals at every life stage. We bring together the strength of one of Canada's most trusted names in financial services with some of the best asset managers from around the world to deliver a truly global investment platform. For more information, please visit www.sunlifeglobalinvestments.com or follow us on Twitter @SLGI_Canada.

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