

# 2024 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 2024 T5 Factor Breakdowns for the period ending on December 31, 2024. 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 | NAVPS as at Dec. 31, 2024 | Cdn interest & other income | Foreign income | Foreign taxes | Eligible Cdn dividends | Ineligible Cdn dividends | Return of capital | Total income | Total capital gains | Total distribution |
|----------------------------------------|-------------|-----------|----------|---------------------------|-----------------------------|----------------|---------------|------------------------|--------------------------|-------------------|--------------|---------------------|--------------------|
| Sun Life Granite Balanced Class        | A           | 5148      | CAD      | 14.6967                   | 0.0000                      | 0.0000         | 0.0000        | 0.0871                 | 0.0000                   | 0.0000            | 0.0871       | 0.0008              | 0.0879             |
| Sun Life Granite Balanced Class        | A           | 5248      | CAD      | 14.6967                   | 0.0000                      | 0.0000         | 0.0000        | 0.0871                 | 0.0000                   | 0.0000            | 0.0871       | 0.0008              | 0.0879             |
| Sun Life Granite Balanced Class        | A           | 5348      | CAD      | 14.6967                   | 0.0000                      | 0.0000         | 0.0000        | 0.0871                 | 0.0000                   | 0.0000            | 0.0871       | 0.0008              | 0.0879             |
| Sun Life Granite Balanced Class        | AT5         | 5149      | CAD      | 12.2876                   | 0.0000                      | 0.0000         | 0.0000        | 0.0731                 | 0.0000                   | 0.5772            | 0.6503       | 0.0007              | 0.6510             |
| Sun Life Granite Balanced Class        | AT5         | 5249      | CAD      | 12.2876                   | 0.0000                      | 0.0000         | 0.0000        | 0.0731                 | 0.0000                   | 0.5772            | 0.6503       | 0.0007              | 0.6510             |
| Sun Life Granite Balanced Class        | AT5         | 5349      | CAD      | 12.2876                   | 0.0000                      | 0.0000         | 0.0000        | 0.0731                 | 0.0000                   | 0.5772            | 0.6503       | 0.0007              | 0.6510             |
| Sun Life Granite Balanced Class        | F           | 5448      | CAD      | 16.6858                   | 0.0000                      | 0.0000         | 0.0000        | 0.0989                 | 0.0000                   | 0.0000            | 0.0989       | 0.0009              | 0.0998             |
| Sun Life Granite Balanced Class        | FT5         | 55448     | CAD      | 13.7874                   | 0.0000                      | 0.0000         | 0.0000        | 0.0821                 | 0.0000                   | 0.6396            | 0.7217       | 0.0008              | 0.7224             |
| Sun Life Granite Balanced Class        | O           | 05148     | CAD      | 16.4398                   | 0.0000                      | 0.0000         | 0.0000        | 0.0975                 | 0.0000                   | 0.0000            | 0.0975       | 0.0009              | 0.0983             |
| Sun Life Granite Balanced Growth Class | A           | 5150      | CAD      | 15.4067                   | 0.0000                      | 0.0000         | 0.0000        | 0.1006                 | 0.0000                   | 0.0000            | 0.1006       | 0.0011              | 0.1017             |
| Sun Life Granite Balanced Growth Class | A           | 5250      | CAD      | 15.4067                   | 0.0000                      | 0.0000         | 0.0000        | 0.1006                 | 0.0000                   | 0.0000            | 0.1006       | 0.0011              | 0.1017             |
| Sun Life Granite Balanced Growth Class | A           | 5350      | CAD      | 15.4067                   | 0.0000                      | 0.0000         | 0.0000        | 0.1006                 | 0.0000                   | 0.0000            | 0.1006       | 0.0011              | 0.1017             |
| Sun Life Granite Balanced Growth Class | AT5         | 5151      | CAD      | 12.9252                   | 0.0000                      | 0.0000         | 0.0000        | 0.0847                 | 0.0000                   | 0.5976            | 0.6823       | 0.0010              | 0.6833             |
| Sun Life Granite Balanced Growth Class | AT5         | 5251      | CAD      | 12.9252                   | 0.0000                      | 0.0000         | 0.0000        | 0.0847                 | 0.0000                   | 0.5976            | 0.6823       | 0.0010              | 0.6833             |
| Sun Life Granite Balanced Growth Class | AT5         | 5351      | CAD      | 12.9252                   | 0.0000                      | 0.0000         | 0.0000        | 0.0847                 | 0.0000                   | 0.5976            | 0.6823       | 0.0010              | 0.6833             |
| Sun Life Granite Balanced Growth Class | AT8         | 5152      | CAD      | 8.9899                    | 0.0000                      | 0.0000         | 0.0000        | 0.0591                 | 0.0000                   | 0.6852            | 0.7443       | 0.0007              | 0.7450             |
| Sun Life Granite Balanced Growth Class | AT8         | 5252      | CAD      | 8.9899                    | 0.0000                      | 0.0000         | 0.0000        | 0.0591                 | 0.0000                   | 0.6852            | 0.7443       | 0.0007              | 0.7450             |
| Sun Life Granite Balanced Growth Class | AT8         | 5352      | CAD      | 8.9899                    | 0.0000                      | 0.0000         | 0.0000        | 0.0591                 | 0.0000                   | 0.6852            | 0.7443       | 0.0007              | 0.7450             |
| Sun Life Granite Balanced Growth Class | F           | 5450      | CAD      | 17.4032                   | 0.0000                      | 0.0000         | 0.0000        | 0.1136                 | 0.0000                   | 0.0000            | 0.1136       | 0.0013              | 0.1149             |
| Sun Life Granite Balanced Growth Class | FT5         | 55450     | CAD      | 14.1745                   | 0.0000                      | 0.0000         | 0.0000        | 0.0929                 | 0.0000                   | 0.6480            | 0.7409       | 0.0011              | 0.7420             |
| Sun Life Granite Balanced Growth Class | FT8         | 85450     | CAD      | 11.3434                   | 0.0000                      | 0.0000         | 0.0000        | 0.0745                 | 0.0000                   | 0.8544            | 0.9289       | 0.0009              | 0.9298             |
| Sun Life Granite Balanced Growth Class | O           | 05150     | CAD      | 17.1374                   | 0.0000                      | 0.0000         | 0.0000        | 0.1119                 | 0.0000                   | 0.0000            | 0.1119       | 0.0012              | 0.1131             |

| FUND NAME                           | Fund series | Fund code | Currency | NAVPS as at Dec. 31, 2024 | Cdn interest & other income | Foreign income | Foreign taxes | Eligible Cdn dividends | Ineligible Cdn dividends | Return of capital | Total income | Total capital gains | Total distribution |
|-------------------------------------|-------------|-----------|----------|---------------------------|-----------------------------|----------------|---------------|------------------------|--------------------------|-------------------|--------------|---------------------|--------------------|
| Sun Life Granite Conservative Class | A           | 5144      | CAD      | 12.3521                   | 0.0000                      | 0.0000         | 0.0000        | 0.0371                 | 0.0000                   | 0.0000            | 0.0371       | 0.0000              | 0.0371             |
| Sun Life Granite Conservative Class | A           | 5244      | CAD      | 12.3521                   | 0.0000                      | 0.0000         | 0.0000        | 0.0371                 | 0.0000                   | 0.0000            | 0.0371       | 0.0000              | 0.0371             |
| Sun Life Granite Conservative Class | A           | 5344      | CAD      | 12.3521                   | 0.0000                      | 0.0000         | 0.0000        | 0.0371                 | 0.0000                   | 0.0000            | 0.0371       | 0.0000              | 0.0371             |
| Sun Life Granite Conservative Class | AT5         | 5145      | CAD      | 10.3754                   | 0.0000                      | 0.0000         | 0.0000        | 0.0312                 | 0.0000                   | 0.5064            | 0.5376       | 0.0000              | 0.5376             |
| Sun Life Granite Conservative Class | AT5         | 5245      | CAD      | 10.3754                   | 0.0000                      | 0.0000         | 0.0000        | 0.0312                 | 0.0000                   | 0.5064            | 0.5376       | 0.0000              | 0.5376             |
| Sun Life Granite Conservative Class | AT5         | 5345      | CAD      | 10.3754                   | 0.0000                      | 0.0000         | 0.0000        | 0.0312                 | 0.0000                   | 0.5064            | 0.5376       | 0.0000              | 0.5376             |
| Sun Life Granite Conservative Class | F           | 5444      | CAD      | 13.5999                   | 0.0000                      | 0.0000         | 0.0000        | 0.0408                 | 0.0000                   | 0.0000            | 0.0408       | 0.0000              | 0.0408             |
| Sun Life Granite Conservative Class | FT5         | 55444     | CAD      | 12.2138                   | 0.0000                      | 0.0000         | 0.0000        | 0.0368                 | 0.0000                   | 0.5904            | 0.6272       | 0.0000              | 0.6272             |
| Sun Life Granite Conservative Class | O           | 05144     | CAD      | 13.9023                   | 0.0000                      | 0.0000         | 0.0000        | 0.0417                 | 0.0000                   | 0.0000            | 0.0417       | 0.0000              | 0.0417             |
| Sun Life Granite Growth Class       | A           | 5153      | CAD      | 16.3919                   | 0.0000                      | 0.0000         | 0.0000        | 0.1542                 | 0.0000                   | 0.0000            | 0.1542       | 0.0012              | 0.1554             |
| Sun Life Granite Growth Class       | A           | 5253      | CAD      | 16.3919                   | 0.0000                      | 0.0000         | 0.0000        | 0.1542                 | 0.0000                   | 0.0000            | 0.1542       | 0.0012              | 0.1554             |
| Sun Life Granite Growth Class       | A           | 5353      | CAD      | 16.3919                   | 0.0000                      | 0.0000         | 0.0000        | 0.1542                 | 0.0000                   | 0.0000            | 0.1542       | 0.0012              | 0.1554             |
| Sun Life Granite Growth Class       | AT5         | 5154      | CAD      | 13.7304                   | 0.0000                      | 0.0000         | 0.0000        | 0.1296                 | 0.0000                   | 0.6264            | 0.7560       | 0.0011              | 0.7571             |
| Sun Life Granite Growth Class       | AT5         | 5254      | CAD      | 13.7304                   | 0.0000                      | 0.0000         | 0.0000        | 0.1296                 | 0.0000                   | 0.6264            | 0.7560       | 0.0011              | 0.7571             |
| Sun Life Granite Growth Class       | AT5         | 5354      | CAD      | 13.7304                   | 0.0000                      | 0.0000         | 0.0000        | 0.1296                 | 0.0000                   | 0.6264            | 0.7560       | 0.0011              | 0.7571             |
| Sun Life Granite Growth Class       | AT8         | 5155      | CAD      | 9.5459                    | 0.0000                      | 0.0000         | 0.0000        | 0.0904                 | 0.0000                   | 0.7176            | 0.8080       | 0.0008              | 0.8087             |
| Sun Life Granite Growth Class       | AT8         | 5255      | CAD      | 9.5459                    | 0.0000                      | 0.0000         | 0.0000        | 0.0904                 | 0.0000                   | 0.7176            | 0.8080       | 0.0008              | 0.8087             |
| Sun Life Granite Growth Class       | AT8         | 5355      | CAD      | 9.5459                    | 0.0000                      | 0.0000         | 0.0000        | 0.0904                 | 0.0000                   | 0.7176            | 0.8080       | 0.0008              | 0.8087             |
| Sun Life Granite Growth Class       | F           | 5453      | CAD      | 18.597                    | 0.0000                      | 0.0000         | 0.0000        | 0.1749                 | 0.0000                   | 0.0000            | 0.1749       | 0.0014              | 0.1763             |
| Sun Life Granite Growth Class       | FT5         | 55453     | CAD      | 14.8749                   | 0.0000                      | 0.0000         | 0.0000        | 0.1404                 | 0.0000                   | 0.6696            | 0.8100       | 0.0011              | 0.8112             |
| Sun Life Granite Growth Class       | FT8         | 85453     | CAD      | 11.9573                   | 0.0000                      | 0.0000         | 0.0000        | 0.1132                 | 0.0000                   | 0.8868            | 1.0000       | 0.0009              | 1.0009             |
| Sun Life Granite Growth Class       | O           | 05153     | CAD      | 18.0799                   | 0.0000                      | 0.0000         | 0.0000        | 0.1700                 | 0.0000                   | 0.0000            | 0.1700       | 0.0013              | 0.1714             |
| Sun Life Granite Moderate Class     | A           | 5146      | CAD      | 13.8259                   | 0.0000                      | 0.0000         | 0.0000        | 0.0677                 | 0.0000                   | 0.0000            | 0.0677       | 0.0005              | 0.0682             |
| Sun Life Granite Moderate Class     | A           | 5246      | CAD      | 13.8259                   | 0.0000                      | 0.0000         | 0.0000        | 0.0677                 | 0.0000                   | 0.0000            | 0.0677       | 0.0005              | 0.0682             |
| Sun Life Granite Moderate Class     | A           | 5346      | CAD      | 13.8259                   | 0.0000                      | 0.0000         | 0.0000        | 0.0677                 | 0.0000                   | 0.0000            | 0.0677       | 0.0005              | 0.0682             |
| Sun Life Granite Moderate Class     | AT5         | 5147      | CAD      | 11.589                    | 0.0000                      | 0.0000         | 0.0000        | 0.0569                 | 0.0000                   | 0.5520            | 0.6089       | 0.0005              | 0.6094             |
| Sun Life Granite Moderate Class     | AT5         | 5247      | CAD      | 11.589                    | 0.0000                      | 0.0000         | 0.0000        | 0.0569                 | 0.0000                   | 0.5520            | 0.6089       | 0.0005              | 0.6094             |
| Sun Life Granite Moderate Class     | AT5         | 5347      | CAD      | 11.589                    | 0.0000                      | 0.0000         | 0.0000        | 0.0569                 | 0.0000                   | 0.5520            | 0.6089       | 0.0005              | 0.6094             |
| Sun Life Granite Moderate Class     | F           | 5446      | CAD      | 15.6839                   | 0.0000                      | 0.0000         | 0.0000        | 0.0768                 | 0.0000                   | 0.0000            | 0.0768       | 0.0006              | 0.0774             |
| Sun Life Granite Moderate Class     | FT5         | 55446     | CAD      | 13.172                    | 0.0000                      | 0.0000         | 0.0000        | 0.0647                 | 0.0000                   | 0.6204            | 0.6851       | 0.0005              | 0.6857             |
| Sun Life Granite Moderate Class     | O           | 05146     | CAD      | 15.6074                   | 0.0000                      | 0.0000         | 0.0000        | 0.0764                 | 0.0000                   | 0.0000            | 0.0764       | 0.0006              | 0.0770             |
| Sun Life MFS Global Growth Class    | A           | 5100      | CAD      | 31.6669                   | 0.0000                      | 0.0000         | 0.0000        | 0.0096                 | 0.0000                   | 0.0000            | 0.0096       | 0.0006              | 0.0102             |
| Sun Life MFS Global Growth Class    | A           | 5200      | CAD      | 31.6669                   | 0.0000                      | 0.0000         | 0.0000        | 0.0096                 | 0.0000                   | 0.0000            | 0.0096       | 0.0006              | 0.0102             |
| Sun Life MFS Global Growth Class    | A           | 5300      | CAD      | 31.6669                   | 0.0000                      | 0.0000         | 0.0000        | 0.0096                 | 0.0000                   | 0.0000            | 0.0096       | 0.0006              | 0.0102             |
| Sun Life MFS Global Growth Class    | AT5         | 5126      | CAD      | 26.9964                   | 0.0000                      | 0.0000         | 0.0000        | 0.0082                 | 0.0000                   | 1.1892            | 1.1974       | 0.0006              | 1.1980             |
| Sun Life MFS Global Growth Class    | AT5         | 5226      | CAD      | 26.9964                   | 0.0000                      | 0.0000         | 0.0000        | 0.0082                 | 0.0000                   | 1.1892            | 1.1974       | 0.0006              | 1.1980             |
| Sun Life MFS Global Growth Class    | AT5         | 5326      | CAD      | 26.9964                   | 0.0000                      | 0.0000         | 0.0000        | 0.0082                 | 0.0000                   | 1.1892            | 1.1974       | 0.0006              | 1.1980             |
| Sun Life MFS Global Growth Class    | AT8         | 5137      | CAD      | 19.0308                   | 0.0000                      | 0.0000         | 0.0000        | 0.0058                 | 0.0000                   | 1.3800            | 1.3858       | 0.0004              | 1.3862             |
| Sun Life MFS Global Growth Class    | AT8         | 5237      | CAD      | 19.0308                   | 0.0000                      | 0.0000         | 0.0000        | 0.0058                 | 0.0000                   | 1.3800            | 1.3858       | 0.0004              | 1.3862             |
| Sun Life MFS Global Growth Class    | AT8         | 5337      | CAD      | 19.0308                   | 0.0000                      | 0.0000         | 0.0000        | 0.0058                 | 0.0000                   | 1.3800            | 1.3858       | 0.0004              | 1.3862             |
| Sun Life MFS Global Growth Class    | F           | 5400      | CAD      | 35.4698                   | 0.0000                      | 0.0000         | 0.0000        | 0.0108                 | 0.0000                   | 0.0000            | 0.0108       | 0.0007              | 0.0115             |
| Sun Life MFS Global Growth Class    | FT5         | 55400     | CAD      | 22.5214                   | 0.0000                      | 0.0000         | 0.0000        | 0.0069                 | 0.0000                   | 0.9804            | 0.9873       | 0.0005              | 0.9877             |

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|------------------------------------------------|-------------|-----------|----------|---------------------------|-----------------------------|----------------|---------------|------------------------|--------------------------|-------------------|--------------|---------------------|--------------------|
| Sun Life MFS Global Growth Class               | FT8         | 85400     | CAD      | 18.2333                   | 0.0000                      | 0.0000         | 0.0000        | 0.0056                 | 0.0000                   | 1.3068            | 1.3124       | 0.0004              | 1.3128             |
| Sun Life MFS Global Growth Class               | 0           | 05100     | CAD      | 33.793                    | 0.0000                      | 0.0000         | 0.0000        | 0.0103                 | 0.0000                   | 0.0000            | 0.0103       | 0.0007              | 0.0109             |
| Sun Life MFS International Opportunities Class | A           | 5103      | CAD      | 20.0837                   | 0.0000                      | 0.0000         | 0.0000        | 0.0244                 | 0.0000                   | 0.0000            | 0.0244       | 0.0002              | 0.0246             |
| Sun Life MFS International Opportunities Class | A           | 5203      | CAD      | 20.0837                   | 0.0000                      | 0.0000         | 0.0000        | 0.0244                 | 0.0000                   | 0.0000            | 0.0244       | 0.0002              | 0.0246             |
| Sun Life MFS International Opportunities Class | A           | 5303      | CAD      | 20.0837                   | 0.0000                      | 0.0000         | 0.0000        | 0.0244                 | 0.0000                   | 0.0000            | 0.0244       | 0.0002              | 0.0246             |
| Sun Life MFS International Opportunities Class | AT5         | 5128      | CAD      | 16.937                    | 0.0000                      | 0.0000         | 0.0000        | 0.0206                 | 0.0000                   | 0.7596            | 0.7802       | 0.0002              | 0.7804             |
| Sun Life MFS International Opportunities Class | AT5         | 5228      | CAD      | 16.937                    | 0.0000                      | 0.0000         | 0.0000        | 0.0206                 | 0.0000                   | 0.7596            | 0.7802       | 0.0002              | 0.7804             |
| Sun Life MFS International Opportunities Class | AT5         | 5328      | CAD      | 16.937                    | 0.0000                      | 0.0000         | 0.0000        | 0.0206                 | 0.0000                   | 0.7596            | 0.7802       | 0.0002              | 0.7804             |
| Sun Life MFS International Opportunities Class | AT8         | 5139      | CAD      | 11.8222                   | 0.0000                      | 0.0000         | 0.0000        | 0.0144                 | 0.0000                   | 0.8748            | 0.8892       | 0.0001              | 0.8894             |
| Sun Life MFS International Opportunities Class | AT8         | 5239      | CAD      | 11.8222                   | 0.0000                      | 0.0000         | 0.0000        | 0.0144                 | 0.0000                   | 0.8748            | 0.8892       | 0.0001              | 0.8894             |
| Sun Life MFS International Opportunities Class | AT8         | 5339      | CAD      | 11.8222                   | 0.0000                      | 0.0000         | 0.0000        | 0.0144                 | 0.0000                   | 0.8748            | 0.8892       | 0.0001              | 0.8894             |
| Sun Life MFS International Opportunities Class | F           | 5403      | CAD      | 22.7694                   | 0.0000                      | 0.0000         | 0.0000        | 0.0276                 | 0.0000                   | 0.0000            | 0.0276       | 0.0002              | 0.0278             |
| Sun Life MFS International Opportunities Class | FT5         | 55403     | CAD      | 16.0589                   | 0.0000                      | 0.0000         | 0.0000        | 0.0196                 | 0.0000                   | 0.7128            | 0.7324       | 0.0002              | 0.7325             |
| Sun Life MFS International Opportunities Class | FT8         | 85403     | CAD      | 12.8823                   | 0.0000                      | 0.0000         | 0.0000        | 0.0157                 | 0.0000                   | 0.9420            | 0.9577       | 0.0001              | 0.9579             |
| Sun Life MFS International Opportunities Class | 0           | 05103     | CAD      | 22.5023                   | 0.0000                      | 0.0000         | 0.0000        | 0.0273                 | 0.0000                   | 0.0000            | 0.0273       | 0.0002              | 0.0275             |
| Sun Life MFS U.S. Growth Class                 | A           | 5105      | CAD      | 51.0199                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 0.0000            | 0.0000       | 0.0023              | 0.0023             |
| Sun Life MFS U.S. Growth Class                 | A           | 5205      | CAD      | 51.0199                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 0.0000            | 0.0000       | 0.0023              | 0.0023             |
| Sun Life MFS U.S. Growth Class                 | A           | 5305      | CAD      | 51.0199                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 0.0000            | 0.0000       | 0.0023              | 0.0023             |
| Sun Life MFS U.S. Growth Class                 | AT5         | 5131      | CAD      | 44.2266                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.6236            | 1.6236       | 0.0020              | 1.6256             |
| Sun Life MFS U.S. Growth Class                 | AT5         | 5231      | CAD      | 44.2266                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.6236            | 1.6236       | 0.0020              | 1.6256             |
| Sun Life MFS U.S. Growth Class                 | AT5         | 5331      | CAD      | 44.2266                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.6236            | 1.6236       | 0.0020              | 1.6256             |
| Sun Life MFS U.S. Growth Class                 | AT8         | 5142      | CAD      | 31.3758                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.8912            | 1.8912       | 0.0015              | 1.8927             |
| Sun Life MFS U.S. Growth Class                 | AT8         | 5242      | CAD      | 31.3758                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.8912            | 1.8912       | 0.0015              | 1.8927             |
| Sun Life MFS U.S. Growth Class                 | AT8         | 5342      | CAD      | 31.3758                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.8912            | 1.8912       | 0.0015              | 1.8927             |
| Sun Life MFS U.S. Growth Class                 | F           | 5405      | CAD      | 57.8336                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 0.0000            | 0.0000       | 0.0025              | 0.0025             |
| Sun Life MFS U.S. Growth Class                 | FT5         | 55405     | CAD      | 31.5297                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.1448            | 1.1448       | 0.0014              | 1.1462             |
| Sun Life MFS U.S. Growth Class                 | FT8         | 85405     | CAD      | 25.7315                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 1.5312            | 1.5312       | 0.0012              | 1.5324             |
| Sun Life MFS U.S. Growth Class                 | 0           | 05105     | CAD      | 52.5158                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 0.0000            | 0.0000       | 0.0023              | 0.0023             |
| Sun Life Money Market Class                    | A           | 5107      | CAD      | 11.0161                   | 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      | 11.0161                   | 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      | 11.0161                   | 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      | 11.2562                   | 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      | 11.5746                   | 0.0000                      | 0.0000         | 0.0000        | 0.0000                 | 0.0000                   | 0.0000            | 0.0000       | 0.0000              | 0.0000             |



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#### About Sun Life Global Investments

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