2024 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 2024 T3 Factor Breakdowns for the period ending on December 13, 2024. 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. 13, 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 Aditya Birla India Fund	A	L100	CAD	26.1752	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.9406	1.9406
Sun Life Aditya Birla India Fund	A	L810	USD	18.3833	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3506	1.3506
Sun Life Aditya Birla India Fund	A	L200	CAD	26.1752	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.9406	1.9406
Sun Life Aditya Birla India Fund	A	L820	USD	18.3833	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3506	1.3506
Sun Life Aditya Birla India Fund	A	L300	CAD	26.1752	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.9406	1.9406
Sun Life Aditya Birla India Fund	A	L830	USD	18.3833	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3506	1.3506
Sun Life Aditya Birla India Fund	DB	L770	CAD	3.7174	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3255	0.3255
Sun Life Aditya Birla India Fund	DB	L1303	USD	2.6108	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2265	0.2265
Sun Life Aditya Birla India Fund	F	L600	CAD	11.1761	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0713	1.0713
Sun Life Aditya Birla India Fund	F	L800	USD	7.8492	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7456	0.7456
Sun Life Aditya Birla India Fund	I	L700	CAD	28.1702	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.8456	2.8456
Sun Life Aditya Birla India Fund	IS	L1111	CAD	4.4440	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4016	0.4016
Sun Life Aditya Birla India Fund	IS	L1200	USD	3.1211	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2795	0.2795
Sun Life Aditya Birla India Fund	O	LO100	CAD	7.5936	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7671	0.7671
Sun Life Aditya Birla India Fund	O	LO800	USD	5.3332	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5338	0.5338
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	20.3530	0.0000	0.0120	-0.0018	0.1205	0.0000	0.0000	0.1307	0.5243	0.6550
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	20.3530	0.0000	0.0120	-0.0018	0.1205	0.0000	0.0000	0.1307	0.5243	0.6550
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	20.3530	0.0000	0.0120	-0.0018	0.1205	0.0000	0.0000	0.1307	0.5243	0.6550
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	19.2705	0.0000	0.0000	0.0000	0.0003	0.0000	0.7520	0.7524	0.4964	1.2488
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	19.2705	0.0000	0.0000	0.0000	0.0003	0.0000	0.7520	0.7524	0.4964	1.2488
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	19.2705	0.0000	0.0000	0.0000	0.0003	0.0000	0.7520	0.7524	0.4964	1.2488
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	13.3148	0.0000	0.0000	0.0000	0.0004	0.0000	0.8543	0.8547	0.3430	1.1977
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	13.3148	0.0000	0.0000	0.0000	0.0004	0.0000	0.8543	0.8547	0.3430	1.1977

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 BlackRock Canadian Equity Fund	T8	336	CAD	13.3148	0.0000	0.0000	0.0000	0.0004	0.0000	0.8543	0.8547	0.3430	1.1977
Sun Life BlackRock Canadian Equity Fund	C	112	CAD	14.5522	0.0000	0.0156	-0.0023	0.1568	0.0000	0.0000	0.1700	0.3749	0.5450
Sun Life BlackRock Canadian Equity Fund	C	212	CAD	14.5522	0.0000	0.0156	-0.0023	0.1568	0.0000	0.0000	0.1700	0.3749	0.5450
Sun Life BlackRock Canadian Equity Fund	C	312	CAD	14.5522	0.0000	0.0156	-0.0023	0.1568	0.0000	0.0000	0.1700	0.3749	0.5450
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	21.3375	0.0000	0.0337	-0.0051	0.3401	0.0000	0.0000	0.3687	0.5498	0.9185
Sun Life BlackRock Canadian Equity Fund	I	515	CAD	21.5511	0.0000	0.0434	-0.0065	0.4378	0.0000	0.0000	0.4747	0.5554	1.0301
Sun Life BlackRock Canadian Equity Fund	O	0115	CAD	18.2567	0.0000	0.0364	-0.0055	0.3668	0.0000	0.0000	0.3977	0.4705	0.8682
Sun Life Core Advantage Credit Private Pool	A	430	CAD	8.6649	0.2286	0.0737	0.0000	0.0000	0.0000	0.0328	0.3350	0.0000	0.3350
Sun Life Core Advantage Credit Private Pool	F	630	CAD	8.4983	0.2695	0.0869	0.0000	0.0000	0.0000	0.0386	0.3950	0.0000	0.3950
Sun Life Core Advantage Credit Private Pool	I	730	CAD	8.8834	0.2866	0.0924	0.0000	0.0000	0.0000	0.0411	0.4200	0.0000	0.4200
Sun Life Crescent Specialty Credit Private Pool	A	134	CAD	10.1997	0.0180	0.5469	0.0000	0.0000	0.0000	0.0000	0.5649	0.0000	0.5649
Sun Life Crescent Specialty Credit Private Pool	F	434	CAD	9.7981	0.0260	0.7900	0.0000	0.0000	0.0000	0.0000	0.8160	0.0000	0.8160
Sun Life Crescent Specialty Credit Private Pool	I	534	CAD	10.2973	0.0258	0.7839	0.0000	0.0000	0.0000	0.0000	0.8097	0.0000	0.8097
Sun Life Dynamic Equity Income Fund	A	177	CAD	13.5863	0.0000	0.0000	0.0000	0.2313	0.0000	0.2487	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	13.5863	0.0000	0.0000	0.0000	0.2313	0.0000	0.2487	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	13.5863	0.0000	0.0000	0.0000	0.2313	0.0000	0.2487	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	13.8388	0.0000	0.0000	0.0000	0.2891	0.0000	0.3109	0.6000	0.0000	0.6000
Sun Life Dynamic Equity Income Fund	I	577	CAD	14.8841	0.0000	0.0000	0.0000	0.3382	0.0000	0.3638	0.7020	0.0000	0.7020
Sun Life Dynamic Equity Income Fund	O	0177	CAD	13.2711	0.0000	0.0000	0.0000	0.3035	0.0000	0.3265	0.6300	0.0000	0.6300
Sun Life Dynamic Strategic Yield Fund	A	178	CAD	9.0354	0.0088	0.0949	-0.0051	0.0841	0.0024	0.3249	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	CAD	9.0354	0.0088	0.0949	-0.0051	0.0841	0.0024	0.3249	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	9.0354	0.0088	0.0949	-0.0051	0.0841	0.0024	0.3249	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	9.4643	0.0112	0.1206	-0.0065	0.1068	0.0030	0.4128	0.6480	0.0000	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	10.0596	0.0141	0.1519	-0.0082	0.1345	0.0038	0.5198	0.8160	0.0000	0.8160
Sun Life Dynamic Strategic Yield Fund	O	0178	CAD	8.7592	0.0125	0.1340	-0.0072	0.1187	0.0034	0.4587	0.7200	0.0000	0.7200
Sun Life Schroder Global Mid Cap Fund[4]	A	190	CAD	12.7198	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[4]	A	290	CAD	12.7198	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[4]	A	390	CAD	12.7198	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[4]	T8	192	CAD	9.0530	0.0000	0.0047	-0.0004	0.0000	0.0000	0.5176	0.5220	0.0000	0.5220
Sun Life Schroder Global Mid Cap Fund[4]	T8	292	CAD	9.0530	0.0000	0.0047	-0.0004	0.0000	0.0000	0.5176	0.5220	0.0000	0.5220
Sun Life Schroder Global Mid Cap Fund[4]	T8	392	CAD	9.0530	0.0000	0.0047	-0.0004	0.0000	0.0000	0.5176	0.5220	0.0000	0.5220
Sun Life Schroder Global Mid Cap Fund[4]	F	490	CAD	13.8005	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Global Mid Cap Fund[5]	I	590	CAD	14.9794	0.0000	0.2011	-0.0167	0.0015	0.0000	0.0000	0.1859	1.3816	1.5675
Sun Life Schroder Global Mid Cap Fund[4]	O	0190	CAD	14.0998	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Global Tactical Yield Private Pool[3]	A	170	CAD	10.1632	0.2908	0.0000	0.0000	0.0000	0.0000	0.0000	0.2908	0.0000	0.2908
Sun Life Global Tactical Yield Private Pool[3]	F	470	CAD	10.0957	0.3394	0.0000	0.0000	0.0000	0.0000	0.0000	0.3394	0.0000	0.3394
Sun Life Global Tactical Yield Private Pool[3]	I	570	CAD	10.1798	0.3954	0.0000	0.0000	0.0000	0.0000	0.0000	0.3954	0.0000	0.3954
Sun Life Granite Balanced Portfolio	A	148	CAD	14.4126	0.0259	0.0945	-0.0056	0.0259	0.0000	0.0000	0.1406	0.5433	0.6839

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 Portfolio	A	248	CAD	14.4126	0.0259	0.0945	-0.0056	0.0259	0.0000	0.0000	0.1406	0.5433	0.6839
Sun Life Granite Balanced Portfolio	A	348	CAD	14.4126	0.0259	0.0945	-0.0056	0.0259	0.0000	0.0000	0.1406	0.5433	0.6839
Sun Life Granite Balanced Portfolio	T5	149	CAD	13.4456	0.0229	0.0838	-0.0050	0.0229	0.0000	0.4385	0.5632	0.5068	1.0700
Sun Life Granite Balanced Portfolio	T5	249	CAD	13.4456	0.0229	0.0838	-0.0050	0.0229	0.0000	0.4385	0.5632	0.5068	1.0700
Sun Life Granite Balanced Portfolio	T5	349	CAD	13.4456	0.0229	0.0838	-0.0050	0.0229	0.0000	0.4385	0.5632	0.5068	1.0700
Sun Life Granite Balanced Portfolio	D	648	CAD	11.7273	0.0405	0.1479	-0.0088	0.0405	0.0000	0.0000	0.2201	0.4421	0.6622
Sun Life Granite Balanced Portfolio	F	448	CAD	15.1441	0.0599	0.2188	-0.0130	0.0599	0.0000	0.0000	0.3257	0.5710	0.8966
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	14.1208	0.0238	0.0871	-0.0052	0.0238	0.0000	0.4556	0.5852	0.5324	1.1176
Sun Life Granite Balanced Portfolio	I	548	CAD	15.6527	0.0927	0.3383	-0.0200	0.0926	0.0000	0.0000	0.5036	0.5903	1.0938
Sun Life Granite Balanced Portfolio	O	O148	CAD	12.6015	0.0711	0.2595	-0.0154	0.0711	0.0000	0.0000	0.3863	0.4752	0.8614
Sun Life Granite Balanced Portfolio	P	P148	CAD	10.8555	0.0607	0.2215	-0.0131	0.0606	0.0000	0.0000	0.3297	0.4092	0.7389
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	16.1201	0.0167	0.0705	-0.0049	0.0236	0.0000	0.0000	0.1058	0.6612	0.7670
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	16.1201	0.0167	0.0705	-0.0049	0.0236	0.0000	0.0000	0.1058	0.6612	0.7670
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	16.1201	0.0167	0.0705	-0.0049	0.0236	0.0000	0.0000	0.1058	0.6612	0.7670
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	14.7646	0.0072	0.0306	-0.0021	0.0102	0.0000	0.5623	0.6083	0.6056	1.2139
Sun Life Granite Balanced Growth Portfolio	T5	251	CAD	14.7646	0.0072	0.0306	-0.0021	0.0102	0.0000	0.5623	0.6083	0.6056	1.2139
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	14.7646	0.0072	0.0306	-0.0021	0.0102	0.0000	0.5623	0.6083	0.6056	1.2139
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	10.1589	0.0082	0.0347	-0.0024	0.0116	0.0000	0.6366	0.6886	0.4167	1.1053
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	10.1589	0.0082	0.0347	-0.0024	0.0116	0.0000	0.6366	0.6886	0.4167	1.1053
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	10.1589	0.0082	0.0347	-0.0024	0.0116	0.0000	0.6366	0.6886	0.4167	1.1053
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	16.7847	0.0505	0.2131	-0.0148	0.0713	0.0000	0.0000	0.3200	0.6886	1.0086
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	14.5387	0.0071	0.0298	-0.0021	0.0100	0.0000	0.5471	0.5918	0.5965	1.1883
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	12.0086	0.0096	0.0405	-0.0028	0.0136	0.0000	0.7444	0.8052	0.4927	1.2979
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	17.4066	0.0816	0.3446	-0.0240	0.1152	0.0000	0.0000	0.5174	0.7143	1.2317
Sun Life Granite Balanced Growth Portfolio	O	O150	CAD	13.5175	0.0599	0.2528	-0.0176	0.0845	0.0000	0.0000	0.3796	0.5547	0.9343
Sun Life Granite Balanced Growth Portfolio	P	P150	CAD	10.9297	0.0461	0.1945	-0.0135	0.0651	0.0000	0.0000	0.2921	0.4484	0.7405
Sun Life Granite Conservative Portfolio	A	144	CAD	11.4731	0.0684	0.1280	-0.0052	0.0179	0.0000	0.0000	0.2092	0.1984	0.4076
Sun Life Granite Conservative Portfolio	A	244	CAD	11.4731	0.0684	0.1280	-0.0052	0.0179	0.0000	0.0000	0.2092	0.1984	0.4076
Sun Life Granite Conservative Portfolio	A	344	CAD	11.4731	0.0684	0.1280	-0.0052	0.0179	0.0000	0.0000	0.2092	0.1984	0.4076
Sun Life Granite Conservative Portfolio	T5	145	CAD	11.0573	0.0739	0.1384	-0.0056	0.0194	0.0000	0.2578	0.4840	0.1912	0.6752
Sun Life Granite Conservative Portfolio	T5	245	CAD	11.0573	0.0739	0.1384	-0.0056	0.0194	0.0000	0.2578	0.4840	0.1912	0.6752
Sun Life Granite Conservative Portfolio	T5	345	CAD	11.0573	0.0739	0.1384	-0.0056	0.0194	0.0000	0.2578	0.4840	0.1912	0.6752
Sun Life Granite Conservative Portfolio	F	444	CAD	11.7224	0.1068	0.1999	-0.0081	0.0280	0.0000	0.0000	0.3266	0.2028	0.5294
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	12.6776	0.0840	0.1573	-0.0063	0.0220	0.0000	0.2930	0.5500	0.2193	0.7693
Sun Life Granite Conservative Portfolio	I	544	CAD	12.1864	0.1530	0.2865	-0.0116	0.0402	0.0000	0.0000	0.4680	0.2108	0.6789
Sun Life Granite Conservative Portfolio	O	O144	CAD	10.6861	0.1282	0.2401	-0.0097	0.0337	0.0000	0.0000	0.3922	0.1849	0.5771
Sun Life Granite Conservative Portfolio	P	P144	CAD	10.6460	0.1277	0.2391	-0.0096	0.0335	0.0000	0.0000	0.3906	0.1841	0.5747
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	7.3621	0.0205	0.1417	-0.0080	0.0239	0.0000	0.3018	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	7.3621	0.0205	0.1417	-0.0080	0.0239	0.0000	0.3018	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	7.3621	0.0205	0.1417	-0.0080	0.0239	0.0000	0.3018	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	8.1170	0.0257	0.1771	-0.0100	0.0299	0.0000	0.3773	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	I	576	CAD	9.6015	0.0257	0.1771	-0.0100	0.0299	0.0000	0.3773	0.6000	0.0000	0.6000

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Sun Life Granite Enhanced Income Portfolio	O	O176	CAD	8.3754	0.0257	0.1771	-0.0100	0.0299	0.0000	0.3773	0.6000	0.0000	0.6000
Sun Life Granite Growth Portfolio	A	153	CAD	17.4400	0.0000	0.0606	-0.0054	0.0276	0.0000	0.0000	0.0828	0.6679	0.7507
Sun Life Granite Growth Portfolio	A	253	CAD	17.4400	0.0000	0.0606	-0.0054	0.0276	0.0000	0.0000	0.0828	0.6679	0.7507
Sun Life Granite Growth Portfolio	A	353	CAD	17.4400	0.0000	0.0606	-0.0054	0.0276	0.0000	0.0000	0.0828	0.6679	0.7507
Sun Life Granite Growth Portfolio	T5	154	CAD	16.4431	0.0000	0.0428	-0.0038	0.0195	0.0000	0.6069	0.6655	0.6298	1.2953
Sun Life Granite Growth Portfolio	T5	254	CAD	16.4431	0.0000	0.0428	-0.0038	0.0195	0.0000	0.6069	0.6655	0.6298	1.2953
Sun Life Granite Growth Portfolio	T5	354	CAD	16.4431	0.0000	0.0428	-0.0038	0.0195	0.0000	0.6069	0.6655	0.6298	1.2953
Sun Life Granite Growth Portfolio	T8	155	CAD	11.1388	0.0000	0.0477	-0.0043	0.0217	0.0000	0.6762	0.7414	0.4266	1.1680
Sun Life Granite Growth Portfolio	T8	255	CAD	11.1388	0.0000	0.0477	-0.0043	0.0217	0.0000	0.6762	0.7414	0.4266	1.1680
Sun Life Granite Growth Portfolio	T8	355	CAD	11.1388	0.0000	0.0477	-0.0043	0.0217	0.0000	0.6762	0.7414	0.4266	1.1680
Sun Life Granite Growth Portfolio	F	453	CAD	18.1822	0.0000	0.2118	-0.0189	0.0965	0.0000	0.0000	0.2895	0.6966	0.9861
Sun Life Granite Growth Portfolio	F5	F5453	CAD	15.5828	0.0000	0.0402	-0.0036	0.0183	0.0000	0.5688	0.6237	0.5969	1.2206
Sun Life Granite Growth Portfolio	F8	F8453	CAD	13.0411	0.0000	0.0553	-0.0049	0.0252	0.0000	0.7825	0.8580	0.4996	1.3576
Sun Life Granite Growth Portfolio	I	553	CAD	19.1404	0.0000	0.3881	-0.0346	0.1768	0.0000	0.0000	0.5303	0.7334	1.2637
Sun Life Granite Growth Portfolio	O	O153	CAD	14.6235	0.0000	0.2794	-0.0249	0.1273	0.0000	0.0000	0.3818	0.5603	0.9421
Sun Life Granite Growth Portfolio	P	P153	CAD	11.0095	0.0000	0.2036	-0.0181	0.0927	0.0000	0.0000	0.2782	0.4217	0.6999
Sun Life Granite Income Portfolio	A	175	CAD	8.3414	0.0708	0.1622	-0.0073	0.0204	0.0000	0.1139	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	275	CAD	8.3414	0.0708	0.1622	-0.0073	0.0204	0.0000	0.1139	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	375	CAD	8.3414	0.0708	0.1622	-0.0073	0.0204	0.0000	0.1139	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	T5	193	CAD	11.5169	0.1086	0.2486	-0.0112	0.0312	0.0000	0.1747	0.5520	0.0000	0.5520
Sun Life Granite Income Portfolio	T5	293	CAD	11.5169	0.1086	0.2486	-0.0112	0.0312	0.0000	0.1747	0.5520	0.0000	0.5520
Sun Life Granite Income Portfolio	T5	393	CAD	11.5169	0.1086	0.2486	-0.0112	0.0312	0.0000	0.1747	0.5520	0.0000	0.5520
Sun Life Granite Income Portfolio	C	164	CAD	9.1881	0.0827	0.1892	-0.0085	0.0238	0.0000	0.1329	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	C	264	CAD	9.1881	0.0827	0.1892	-0.0085	0.0238	0.0000	0.1329	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	C	364	CAD	9.1881	0.0827	0.1892	-0.0085	0.0238	0.0000	0.1329	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	F	475	CAD	8.9067	0.0945	0.2162	-0.0097	0.0272	0.0000	0.1519	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	F5	F5475	CAD	13.1152	0.1226	0.2805	-0.0126	0.0352	0.0000	0.1971	0.6228	0.0000	0.6228
Sun Life Granite Income Portfolio	I	575	CAD	10.2126	0.0945	0.2162	-0.0097	0.0272	0.0000	0.1519	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	O	O175	CAD	9.2707	0.0945	0.2162	-0.0097	0.0272	0.0000	0.1519	0.4800	0.0000	0.4800
Sun Life Granite Moderate Portfolio	A	146	CAD	13.9093	0.0443	0.0988	-0.0010	0.0237	0.0000	0.0000	0.1658	0.4350	0.6008
Sun Life Granite Moderate Portfolio	A	246	CAD	13.9093	0.0443	0.0988	-0.0010	0.0237	0.0000	0.0000	0.1658	0.4350	0.6008
Sun Life Granite Moderate Portfolio	A	346	CAD	13.9093	0.0443	0.0988	-0.0010	0.0237	0.0000	0.0000	0.1658	0.4350	0.6008
Sun Life Granite Moderate Portfolio	T5	147	CAD	12.7647	0.0867	0.1932	-0.0020	0.0464	0.0000	0.2202	0.5445	0.3992	0.9437
Sun Life Granite Moderate Portfolio	T5	247	CAD	12.7647	0.0867	0.1932	-0.0020	0.0464	0.0000	0.2202	0.5445	0.3992	0.9437
Sun Life Granite Moderate Portfolio	T5	347	CAD	12.7647	0.0867	0.1932	-0.0020	0.0464	0.0000	0.2202	0.5445	0.3992	0.9437
Sun Life Granite Moderate Portfolio	F	446	CAD	14.4596	0.0921	0.2054	-0.0022	0.0493	0.0000	0.0000	0.3447	0.4523	0.7970
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	13.7038	0.0919	0.2050	-0.0022	0.0492	0.0000	0.2336	0.5775	0.4287	1.0062
Sun Life Granite Moderate Portfolio	I	546	CAD	14.8080	0.1363	0.3040	-0.0032	0.0729	0.0000	0.0000	0.5100	0.4633	0.9733
Sun Life Granite Moderate Portfolio	O	O146	CAD	12.0765	0.1063	0.2371	-0.0025	0.0569	0.0000	0.0000	0.3978	0.3778	0.7756
Sun Life Granite Moderate Portfolio	P	P146	CAD	10.7768	0.0932	0.2077	-0.0022	0.0498	0.0000	0.0000	0.3485	0.3371	0.6856
Sun Life JPMorgan International Equity Fund	A	1113	CAD	13.2152	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 JPMorgan International Equity Fund	A	U1113	USD	9.2813	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	1213	CAD	13.2152	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	U1213	USD	9.2813	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	1313	CAD	13.2152	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	A	U1313	USD	9.2813	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund	T8	1115	CAD	11.8140	0.0000	0.0369	-0.0033	0.0011	0.0000	0.8677	0.9024	0.0000	0.9024
Sun Life JPMorgan International Equity Fund	T8	1215	CAD	11.8140	0.0000	0.0369	-0.0033	0.0011	0.0000	0.8677	0.9024	0.0000	0.9024
Sun Life JPMorgan International Equity Fund	T8	1315	CAD	11.8140	0.0000	0.0369	-0.0033	0.0011	0.0000	0.8677	0.9024	0.0000	0.9024
Sun Life JPMorgan International Equity Fund	F	1413	CAD	13.4488	0.0000	0.1890	-0.0169	0.0057	0.0000	0.0000	0.1778	0.0000	0.1778
Sun Life JPMorgan International Equity Fund	F	U1413	USD	9.4453	0.0000	0.1316	-0.0118	0.0040	0.0000	0.0000	0.1238	0.0000	0.1238
Sun Life JPMorgan International Equity Fund	F8	81413	CAD	12.7885	0.0000	0.0395	-0.0035	0.0012	0.0000	0.9288	0.9660	0.0000	0.9660
Sun Life JPMorgan International Equity Fund	I	1523	CAD	13.8192	0.0000	0.3171	-0.0284	0.0096	0.0000	0.0000	0.2983	0.0000	0.2983
Sun Life JPMorgan International Equity Fund	O	O1113	CAD	13.8093	0.0000	0.2999	-0.0269	0.0091	0.0000	0.0000	0.2821	0.0000	0.2821
Sun Life JPMorgan International Equity Fund	O	O1123	USD	9.6986	0.0000	0.2087	-0.0187	0.0063	0.0000	0.0000	0.1964	0.0000	0.1964
Sun Life KBI Global Dividend Private Pool	A	165	CAD	13.3212	0.0000	0.4631	-0.0612	0.0477	0.0000	0.1120	0.5617	0.0000	0.5617
Sun Life KBI Global Dividend Private Pool	F	465	CAD	13.4077	0.0000	0.5536	-0.0731	0.0571	0.0000	0.1339	0.6715	0.0000	0.6715
Sun Life KBI Global Dividend Private Pool	I	565	CAD	13.4234	0.0000	0.6331	-0.0836	0.0652	0.0000	0.1531	0.7678	0.0000	0.7678
Sun Life KBI Sustainable Infrastructure Private Pool	A	167	CAD	9.5621	0.0000	0.0829	-0.0124	0.0125	0.0000	0.0000	0.0829	0.2368	0.3198
Sun Life KBI Sustainable Infrastructure Private Pool	F	467	CAD	9.4981	0.0000	0.1969	-0.0295	0.0296	0.0000	0.0000	0.1970	0.2122	0.4092
Sun Life KBI Sustainable Infrastructure Private Pool	I	567	CAD	9.5307	0.0000	0.1795	-0.0269	0.0270	0.0000	0.0000	0.1795	0.4363	0.6159
Sun Life MFS Canadian Bond Fund	A	174	CAD	12.9008	0.2658	0.0589	0.0000	0.0000	0.0000	0.0000	0.3247	0.0000	0.3247
Sun Life MFS Canadian Bond Fund	A	274	CAD	12.9008	0.2658	0.0589	0.0000	0.0000	0.0000	0.0000	0.3247	0.0000	0.3247
Sun Life MFS Canadian Bond Fund	A	374	CAD	12.9008	0.2658	0.0589	0.0000	0.0000	0.0000	0.0000	0.3247	0.0000	0.3247
Sun Life MFS Canadian Bond Fund	F	474	CAD	9.5731	0.2467	0.0546	0.0000	0.0000	0.0000	0.0000	0.3013	0.0000	0.3013
Sun Life MFS Canadian Bond Fund	I	574	CAD	12.4175	0.3792	0.0840	0.0000	0.0000	0.0000	0.0000	0.4631	0.0000	0.4631
Sun Life MFS Canadian Bond Fund	O	O174	CAD	9.2402	0.2759	0.0611	0.0000	0.0000	0.0000	0.0000	0.3369	0.0000	0.3369
Sun Life MFS Canadian Bond Fund	D	674	CAD	12.9494	0.3038	0.0673	0.0000	0.0000	0.0000	0.0000	0.3710	0.0000	0.3710
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	12.9710	0.3149	0.0697	0.0000	0.0000	0.0000	0.0000	0.3846	0.0000	0.3846
Sun Life MFS Canadian Equity Fund	A	166	CAD	79.5165	0.0000	0.0000	0.0000	0.2858	0.0000	0.0000	0.2858	0.0000	0.2858
Sun Life MFS Canadian Equity Fund	A	266	CAD	79.5165	0.0000	0.0000	0.0000	0.2858	0.0000	0.0000	0.2858	0.0000	0.2858
Sun Life MFS Canadian Equity Fund	A	366	CAD	79.5165	0.0000	0.0000	0.0000	0.2858	0.0000	0.0000	0.2858	0.0000	0.2858
Sun Life MFS Canadian Equity Fund	D	666	CAD	85.3785	0.0000	0.0000	0.0000	0.7043	0.0000	0.0000	0.7043	0.0000	0.7043
Sun Life MFS Canadian Equity Fund	F	466	CAD	84.1788	0.0000	0.0000	0.0000	1.2324	0.0000	0.0000	1.2324	0.0000	1.2324
Sun Life MFS Canadian Equity Fund	I	566	CAD	86.3439	0.0000	0.0000	0.0000	2.0524	0.0000	0.0000	2.0524	0.0000	2.0524
Sun Life MFS Canadian Equity Fund	O	O166	CAD	20.2822	0.0000	0.0000	0.0000	0.4586	0.0000	0.0000	0.4586	0.0000	0.4586
Sun Life MFS Diversified Income Fund	A	172	CAD	16.4303	0.0356	0.3351	-0.0205	0.0431	0.0000	0.0014	0.3947	0.2837	0.6784
Sun Life MFS Diversified Income Fund	A	272	CAD	16.4303	0.0356	0.3351	-0.0205	0.0431	0.0000	0.0014	0.3947	0.2837	0.6784
Sun Life MFS Diversified Income Fund	A	372	CAD	16.4303	0.0356	0.3351	-0.0205	0.0431	0.0000	0.0014	0.3947	0.2837	0.6784

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 MFS Diversified Income Fund	D	672	CAD	16.5314	0.0439	0.4134	-0.0253	0.0531	0.0000	0.0017	0.4868	0.3196	0.8064
Sun Life MFS Diversified Income Fund	F	472	CAD	16.7824	0.0548	0.5154	-0.0316	0.0663	0.0000	0.0015	0.6064	0.3459	0.9523
Sun Life MFS Diversified Income Fund	I	572	CAD	17.3637	0.0766	0.7211	-0.0442	0.0927	0.0000	0.0022	0.8484	0.2121	1.0605
Sun Life MFS Diversified Income Fund	O	O172	CAD	13.7409	0.0468	0.4404	-0.0270	0.0566	0.0000	0.0016	0.5184	0.2760	0.7944
Sun Life MFS Global Core Plus Bond Fund[2]	A	L111	CAD	3.3876	0.0000	0.0843	-0.0030	0.0000	0.0000	0.1047	0.1860	0.0000	0.1860
Sun Life MFS Global Core Plus Bond Fund[2]	A	L841	USD	2.3792	0.0000	0.0617	-0.0022	0.0000	0.0000	0.0765	0.1360	0.0000	0.1360
Sun Life MFS Global Core Plus Bond Fund[2]	A	L211	CAD	3.3876	0.0000	0.0843	-0.0030	0.0000	0.0000	0.1047	0.1860	0.0000	0.1860
Sun Life MFS Global Core Plus Bond Fund[2]	A	L843	USD	2.3792	0.0000	0.0617	-0.0022	0.0000	0.0000	0.0765	0.1360	0.0000	0.1360
Sun Life MFS Global Core Plus Bond Fund[2]	A	L311	CAD	3.3876	0.0000	0.0843	-0.0030	0.0000	0.0000	0.1047	0.1860	0.0000	0.1860
Sun Life MFS Global Core Plus Bond Fund[2]	A	L845	USD	2.3792	0.0000	0.0617	-0.0022	0.0000	0.0000	0.0765	0.1360	0.0000	0.1360
Sun Life MFS Global Core Plus Bond Fund[2]	F	L611	CAD	3.8827	0.0000	0.1061	-0.0038	0.0000	0.0000	0.1317	0.2340	0.0000	0.2340
Sun Life MFS Global Core Plus Bond Fund[2]	F	L805	USD	2.7269	0.0000	0.0776	-0.0028	0.0000	0.0000	0.0963	0.1711	0.0000	0.1711
Sun Life MFS Global Core Plus Bond Fund[2]	I	L711	CAD	4.4536	0.0000	0.1170	-0.0042	0.0000	0.0000	0.1452	0.2580	0.0000	0.2580
Sun Life MFS Global Core Plus Bond Fund[2]	IS	L1114	CAD	3.0891	0.0000	0.0980	-0.0035	0.0000	0.0000	0.1215	0.2160	0.0000	0.2160
Sun Life MFS Global Core Plus Bond Fund[2]	IS	L1211	USD	2.1696	0.0000	0.0717	-0.0026	0.0000	0.0000	0.0890	0.1581	0.0000	0.1581
Sun Life MFS Global Core Plus Bond Fund[2]	O	LO111	CAD	10.2141	0.0000	0.1007	-0.0036	0.0000	0.0000	0.1249	0.2220	0.0000	0.2220
Sun Life MFS Global Growth Fund	A	100	CAD	36.1652	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6446	0.6446
Sun Life MFS Global Growth Fund	A	U100	USD	25.3996	0.0000	0.3706	-0.0556	0.1336	0.0000	0.0000	0.4486	0.0000	0.4486
Sun Life MFS Global Growth Fund	A	200	CAD	36.1652	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6446	0.6446
Sun Life MFS Global Growth Fund	A	U200	USD	25.3996	0.0000	0.3706	-0.0556	0.1336	0.0000	0.0000	0.4486	0.0000	0.4486
Sun Life MFS Global Growth Fund	A	300	CAD	36.1652	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6446	0.6446
Sun Life MFS Global Growth Fund	A	U300	USD	25.3996	0.0000	0.3706	-0.0556	0.1336	0.0000	0.0000	0.4486	0.0000	0.4486
Sun Life MFS Global Growth Fund	T5	126	CAD	30.3899	0.0000	0.0014	-0.0002	0.0005	0.0000	1.1951	1.1968	0.5416	1.7384
Sun Life MFS Global Growth Fund	T5	226	CAD	30.3899	0.0000	0.0014	-0.0002	0.0005	0.0000	1.1951	1.1968	0.5416	1.7384
Sun Life MFS Global Growth Fund	T5	326	CAD	30.3899	0.0000	0.0014	-0.0002	0.0005	0.0000	1.1951	1.1968	0.5416	1.7384
Sun Life MFS Global Growth Fund	T8	137	CAD	20.7843	0.0000	0.0016	-0.0002	0.0006	0.0000	1.3423	1.3442	0.3704	1.7146
Sun Life MFS Global Growth Fund	T8	237	CAD	20.7843	0.0000	0.0016	-0.0002	0.0006	0.0000	1.3423	1.3442	0.3704	1.7146
Sun Life MFS Global Growth Fund	T8	337	CAD	20.7843	0.0000	0.0016	-0.0002	0.0006	0.0000	1.3423	1.3442	0.3704	1.7146
Sun Life MFS Global Growth Fund	D	600	CAD	37.1034	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6613	0.6613
Sun Life MFS Global Growth Fund	F	400	CAD	41.6470	0.0000	0.0105	-0.0016	0.0038	0.0000	0.0000	0.0127	0.7424	0.7550
Sun Life MFS Global Growth Fund	F	U400	USD	29.2495	0.0000	0.4341	-0.0651	0.1565	0.0000	0.0000	0.5255	0.0000	0.5255
Sun Life MFS Global Growth Fund	F5	F5400	CAD	23.6947	0.0000	0.0011	-0.0002	0.0004	0.0000	0.9216	0.9229	0.4224	1.3453
Sun Life MFS Global Growth Fund	F8	F8400	CAD	19.5054	0.0000	0.0015	-0.0002	0.0005	0.0000	1.2456	1.2474	0.3477	1.5951
Sun Life MFS Global Growth Fund	I	500	CAD	46.0345	0.0000	0.1056	-0.0158	0.0381	0.0000	0.0000	0.1279	0.8207	0.9485
Sun Life MFS Global Growth Fund	O	O100	CAD	32.3295	0.0000	0.0653	-0.0098	0.0235	0.0000	0.0000	0.0790	0.5764	0.6554
Sun Life MFS Global Growth Fund	O	UO100	USD	22.7056	0.0000	0.3768	-0.0565	0.1359	0.0000	0.0000	0.4561	0.0000	0.4561
Sun Life MFS Global Total Return Fund	A	102	CAD	20.6176	0.0000	0.2529	-0.0189	0.0066	0.0000	0.0000	0.2406	0.6380	0.8786
Sun Life MFS Global Total Return Fund	A	U102	USD	14.4801	0.0000	0.6427	-0.0481	0.0168	0.0000	0.0000	0.6115	0.0000	0.6115
Sun Life MFS Global Total Return Fund	A	202	CAD	20.6176	0.0000	0.2529	-0.0189	0.0066	0.0000	0.0000	0.2406	0.6380	0.8786
Sun Life MFS Global Total Return Fund	A	U202	USD	14.4801	0.0000	0.6427	-0.0481	0.0168	0.0000	0.0000	0.6115	0.0000	0.6115
Sun Life MFS Global Total Return Fund	A	302	CAD	20.6176	0.0000	0.2529	-0.0189	0.0066	0.0000	0.0000	0.2406	0.6380	0.8786
Sun Life MFS Global Total Return Fund	A	U302	USD	14.4801	0.0000	0.6427	-0.0481	0.0168	0.0000	0.0000	0.6115	0.0000	0.6115

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 MFS Global Total Return Fund	T5	130	CAD	16.8147	0.0000	0.2316	-0.0173	0.0061	0.0000	0.5045	0.7249	0.5203	1.2452
Sun Life MFS Global Total Return Fund	T5	230	CAD	16.8147	0.0000	0.2316	-0.0173	0.0061	0.0000	0.5045	0.7249	0.5203	1.2452
Sun Life MFS Global Total Return Fund	T5	330	CAD	16.8147	0.0000	0.2316	-0.0173	0.0061	0.0000	0.5045	0.7249	0.5203	1.2452
Sun Life MFS Global Total Return Fund	F	402	CAD	21.7028	0.0000	0.5206	-0.0390	0.0136	0.0000	0.0000	0.4953	0.6717	1.1669
Sun Life MFS Global Total Return Fund	F	U402	USD	15.2423	0.0000	0.8537	-0.0639	0.0224	0.0000	0.0000	0.8121	0.0000	0.8121
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	15.2328	0.0000	0.2074	-0.0155	0.0054	0.0000	0.4517	0.6490	0.4714	1.1204
Sun Life MFS Global Total Return Fund	I	502	CAD	23.1489	0.0000	0.7680	-0.0575	0.0201	0.0000	0.0000	0.7306	0.7165	1.4471
Sun Life MFS Global Total Return Fund	O	O102	CAD	16.2238	0.0000	0.5159	-0.0386	0.0135	0.0000	0.0000	0.4907	0.5022	0.9929
Sun Life MFS Global Total Return Fund	O	UO102	USD	11.3943	0.0000	0.7264	-0.0544	0.0190	0.0000	0.0000	0.6910	0.0000	0.6910
Sun Life MFS Global Value Fund	A	101	CAD	36.1085	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5062	1.5062
Sun Life MFS Global Value Fund	A	201	CAD	36.1085	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5062	1.5062
Sun Life MFS Global Value Fund	A	301	CAD	36.1085	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5062	1.5062
Sun Life MFS Global Value Fund	T5	127	CAD	29.0069	0.0000	0.1340	-0.0201	0.0063	0.0000	1.0623	1.1825	1.2100	2.3925
Sun Life MFS Global Value Fund	T5	227	CAD	29.0069	0.0000	0.1340	-0.0201	0.0063	0.0000	1.0623	1.1825	1.2100	2.3925
Sun Life MFS Global Value Fund	T5	327	CAD	29.0069	0.0000	0.1340	-0.0201	0.0063	0.0000	1.0623	1.1825	1.2100	2.3925
Sun Life MFS Global Value Fund	T8	138	CAD	19.7255	0.0000	0.1498	-0.0225	0.0070	0.0000	1.1878	1.3222	0.8228	2.1450
Sun Life MFS Global Value Fund	T8	238	CAD	19.7255	0.0000	0.1498	-0.0225	0.0070	0.0000	1.1878	1.3222	0.8228	2.1450
Sun Life MFS Global Value Fund	T8	338	CAD	19.7255	0.0000	0.1498	-0.0225	0.0070	0.0000	1.1878	1.3222	0.8228	2.1450
Sun Life MFS Global Value Fund	F	401	CAD	39.4224	0.0000	0.5057	-0.0759	0.0238	0.0000	0.0000	0.4536	1.6447	2.0983
Sun Life MFS Global Value Fund	F5	F5401	CAD	18.7996	0.0000	0.0859	-0.0129	0.0040	0.0000	0.6809	0.7579	0.7843	1.5422
Sun Life MFS Global Value Fund	F8	F8401	CAD	15.3999	0.0000	0.1155	-0.0173	0.0054	0.0000	0.9161	1.0197	0.6425	1.6622
Sun Life MFS Global Value Fund	I	501	CAD	42.2998	0.0000	0.9983	-0.1497	0.0470	0.0000	0.0000	0.8955	1.7650	2.6605
Sun Life MFS Global Value Fund	O	O101	CAD	24.5720	0.0000	0.5477	-0.0822	0.0258	0.0000	0.0000	0.4913	1.0253	1.5166
Sun Life MFS International Opportunities Fund	A	103	CAD	22.0323	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6280	0.6280
Sun Life MFS International Opportunities Fund	A	U103	USD	15.4737	0.0000	0.4496	-0.0356	0.0230	0.0000	0.0000	0.4371	0.0000	0.4371
Sun Life MFS International Opportunities Fund	A	203	CAD	22.0323	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6280	0.6280
Sun Life MFS International Opportunities Fund	A	U203	USD	15.4737	0.0000	0.4496	-0.0356	0.0230	0.0000	0.0000	0.4371	0.0000	0.4371
Sun Life MFS International Opportunities Fund	A	303	CAD	22.0323	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6280	0.6280
Sun Life MFS International Opportunities Fund	A	U303	USD	15.4737	0.0000	0.4496	-0.0356	0.0230	0.0000	0.0000	0.4371	0.0000	0.4371
Sun Life MFS International Opportunities Fund	T5	128	CAD	19.3661	0.0000	0.1051	-0.0083	0.0054	0.0000	0.6722	0.7744	0.5520	1.3264
Sun Life MFS International Opportunities Fund	T5	228	CAD	19.3661	0.0000	0.1051	-0.0083	0.0054	0.0000	0.6722	0.7744	0.5520	1.3264
Sun Life MFS International Opportunities Fund	T5	328	CAD	19.3661	0.0000	0.1051	-0.0083	0.0054	0.0000	0.6722	0.7744	0.5520	1.3264
Sun Life MFS International Opportunities Fund	T8	139	CAD	13.3349	0.0000	0.1190	-0.0094	0.0061	0.0000	0.7610	0.8767	0.3801	1.2568
Sun Life MFS International Opportunities Fund	T8	239	CAD	13.3349	0.0000	0.1190	-0.0094	0.0061	0.0000	0.7610	0.8767	0.3801	1.2568
Sun Life MFS International Opportunities Fund	T8	339	CAD	13.3349	0.0000	0.1190	-0.0094	0.0061	0.0000	0.7610	0.8767	0.3801	1.2568
Sun Life MFS International Opportunities Fund	D	603	CAD	23.4705	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6691	0.6691
Sun Life MFS International Opportunities Fund	F	403	CAD	24.1091	0.0000	0.2105	-0.0167	0.0108	0.0000	0.0000	0.2046	0.6873	0.8919
Sun Life MFS International Opportunities Fund	F	U403	USD	16.9323	0.0000	0.6386	-0.0505	0.0327	0.0000	0.0000	0.6207	0.0000	0.6207
Sun Life MFS International Opportunities Fund	F8	F8403	CAD	14.5645	0.0000	0.1284	-0.0102	0.0066	0.0000	0.8212	0.9460	0.4152	1.3612
Sun Life MFS International Opportunities Fund	I	503	CAD	26.0240	0.0000	0.4369	-0.0346	0.0224	0.0000	0.0000	0.4247	0.7420	1.1667
Sun Life MFS International Opportunities Fund	O	O103	CAD	18.9318	0.0000	0.2958	-0.0234	0.0151	0.0000	0.0000	0.2876	0.5398	0.8273
Sun Life MFS International Opportunities Fund	O	UO103	USD	13.2962	0.0000	0.5924	-0.0469	0.0303	0.0000	0.0000	0.5758	0.0000	0.5758

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 MFS International Value Fund	A	104	CAD	29.3644	0.0000	0.1539	-0.0201	0.0029	0.0000	0.0000	0.1367	0.2447	0.3814
Sun Life MFS International Value Fund	A	204	CAD	29.3644	0.0000	0.1539	-0.0201	0.0029	0.0000	0.0000	0.1367	0.2447	0.3814
Sun Life MFS International Value Fund	A	304	CAD	29.3644	0.0000	0.1539	-0.0201	0.0029	0.0000	0.0000	0.1367	0.2447	0.3814
Sun Life MFS International Value Fund	T5	129	CAD	23.8747	0.0000	0.2152	-0.0281	0.0041	0.0000	0.7845	0.9757	0.1990	1.1747
Sun Life MFS International Value Fund	T5	229	CAD	23.8747	0.0000	0.2152	-0.0281	0.0041	0.0000	0.7845	0.9757	0.1990	1.1747
Sun Life MFS International Value Fund	T5	329	CAD	23.8747	0.0000	0.2152	-0.0281	0.0041	0.0000	0.7845	0.9757	0.1990	1.1747
Sun Life MFS International Value Fund	T8	140	CAD	16.1662	0.0000	0.2395	-0.0312	0.0045	0.0000	0.8729	1.0857	0.1347	1.2204
Sun Life MFS International Value Fund	T8	240	CAD	16.1662	0.0000	0.2395	-0.0312	0.0045	0.0000	0.8729	1.0857	0.1347	1.2204
Sun Life MFS International Value Fund	T8	340	CAD	16.1662	0.0000	0.2395	-0.0312	0.0045	0.0000	0.8729	1.0857	0.1347	1.2204
Sun Life MFS International Value Fund	F	404	CAD	32.3540	0.0000	0.6271	-0.0818	0.0119	0.0000	0.0000	0.5571	0.2697	0.8268
Sun Life MFS International Value Fund	F5	F5404	CAD	16.7145	0.0000	0.1490	-0.0194	0.0028	0.0000	0.5430	0.6754	0.1393	0.8147
Sun Life MFS International Value Fund	F8	F8404	CAD	13.5791	0.0000	0.1987	-0.0259	0.0038	0.0000	0.7243	0.9009	0.1132	1.0141
Sun Life MFS International Value Fund	I	504	CAD	35.6754	0.0000	1.1409	-0.1488	0.0216	0.0000	0.0000	1.0137	0.2974	1.3111
Sun Life MFS International Value Fund	O	O104	CAD	21.8815	0.0000	0.6706	-0.0875	0.0127	0.0000	0.0000	0.5958	0.1824	0.7782
Sun Life MFS Low Volatility Global Equity Fund	A	1103	CAD	18.6757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1413	0.1413
Sun Life MFS Low Volatility Global Equity Fund	A	1203	CAD	18.6757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1413	0.1413
Sun Life MFS Low Volatility Global Equity Fund	A	1303	CAD	18.6757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1413	0.1413
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	CAD	18.8984	0.0000	0.1272	-0.0160	0.0036	0.0000	0.6232	0.7381	0.1430	0.8811
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	CAD	18.8984	0.0000	0.1272	-0.0160	0.0036	0.0000	0.6232	0.7381	0.1430	0.8811
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	CAD	18.8984	0.0000	0.1272	-0.0160	0.0036	0.0000	0.6232	0.7381	0.1430	0.8811
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	CAD	14.4497	0.0000	0.1599	-0.0201	0.0046	0.0000	0.7829	0.9273	0.1093	1.0366
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	CAD	14.4497	0.0000	0.1599	-0.0201	0.0046	0.0000	0.7829	0.9273	0.1093	1.0366
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	CAD	14.4497	0.0000	0.1599	-0.0201	0.0046	0.0000	0.7829	0.9273	0.1093	1.0366
Sun Life MFS Low Volatility Global Equity Fund	F	1403	CAD	19.3761	0.0000	0.2194	-0.0275	0.0063	0.0000	0.0000	0.1982	0.1466	0.3448
Sun Life MFS Low Volatility Global Equity Fund	F5	51403	CAD	20.4665	0.0000	0.1362	-0.0171	0.0039	0.0000	0.6668	0.7898	0.1549	0.9447
Sun Life MFS Low Volatility Global Equity Fund	I	1503	CAD	19.8316	0.0000	0.3525	-0.0442	0.0101	0.0000	0.0000	0.3183	0.1501	0.4684
Sun Life MFS Low Volatility Global Equity Fund	O	O1103	CAD	19.7144	0.0000	0.3274	-0.0411	0.0093	0.0000	0.0000	0.2957	0.1492	0.4449
Sun Life MFS Low Volatility International Equity Fund	A	1106	CAD	11.3502	0.0000	0.1688	-0.0253	0.0054	0.0000	0.0000	0.1489	0.0000	0.1489
Sun Life MFS Low Volatility International Equity Fund	A	1206	CAD	11.3502	0.0000	0.1688	-0.0253	0.0054	0.0000	0.0000	0.1489	0.0000	0.1489
Sun Life MFS Low Volatility International Equity Fund	A	1306	CAD	11.3502	0.0000	0.1688	-0.0253	0.0054	0.0000	0.0000	0.1489	0.0000	0.1489
Sun Life MFS Low Volatility International Equity Fund	T5	1107	CAD	12.2168	0.0000	0.2084	-0.0312	0.0067	0.0000	0.3670	0.5508	0.0000	0.5508
Sun Life MFS Low Volatility International Equity Fund	T5	1207	CAD	12.2168	0.0000	0.2084	-0.0312	0.0067	0.0000	0.3670	0.5508	0.0000	0.5508
Sun Life MFS Low Volatility International Equity Fund	T5	1307	CAD	12.2168	0.0000	0.2084	-0.0312	0.0067	0.0000	0.3670	0.5508	0.0000	0.5508
Sun Life MFS Low Volatility International Equity Fund	T8	1108	CAD	9.4979	0.0000	0.2665	-0.0399	0.0086	0.0000	0.4693	0.7044	0.0000	0.7044
Sun Life MFS Low Volatility International Equity Fund	T8	1208	CAD	9.4979	0.0000	0.2665	-0.0399	0.0086	0.0000	0.4693	0.7044	0.0000	0.7044
Sun Life MFS Low Volatility International Equity Fund	T8	1308	CAD	9.4979	0.0000	0.2665	-0.0399	0.0086	0.0000	0.4693	0.7044	0.0000	0.7044

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 MFS Low Volatility International Equity Fund	F	1406	CAD	11.7372	0.0000	0.2890	-0.0433	0.0093	0.0000	0.0000	0.2549	0.0000	0.2549
Sun Life MFS Low Volatility International Equity Fund	F5	51406	CAD	16.0798	0.0000	0.3133	-0.0469	0.0101	0.0000	0.5517	0.8281	0.0000	0.8281
Sun Life MFS Low Volatility International Equity Fund	I	1506	CAD	13.4813	0.0000	0.4239	-0.0635	0.0136	0.0000	0.0000	0.3740	0.0000	0.3740
Sun Life MFS Low Volatility International Equity Fund	O	01106	CAD	11.9641	0.0000	0.3596	-0.0539	0.0116	0.0000	0.0000	0.3173	0.0000	0.3173
Sun Life MFS U.S.Equity Fund	A	156	CAD	141.4871	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.5733	7.5733
Sun Life MFS U.S.Equity Fund	A	256	CAD	141.4871	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.5733	7.5733
Sun Life MFS U.S.Equity Fund	A	356	CAD	141.4871	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.5733	7.5733
Sun Life MFS U.S.Equity Fund	F	456	CAD	157.3660	0.0000	0.3145	-0.0468	0.0011	0.0000	0.0000	0.2687	8.4247	8.6934
Sun Life MFS U.S.Equity Fund	I	556	CAD	163.0065	0.0000	1.8015	-0.2683	0.0061	0.0000	0.0000	1.5394	8.7279	10.2673
Sun Life MFS U.S.Equity Fund	O	O156	CAD	32.9629	0.0000	0.3216	-0.0479	0.0011	0.0000	0.0000	0.2748	1.7649	2.0397
Sun Life MFS U.S.Equity Fund	D	656	CAD	156.0991	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.3562	8.3562
Sun Life MFS U.S.Growth Fund	A	105	CAD	79.7624	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1906	0.1906
Sun Life MFS U.S.Growth Fund	A	U105	USD	56.0187	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1327	0.1327
Sun Life MFS U.S.Growth Fund	A	205	CAD	79.7624	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1906	0.1906
Sun Life MFS U.S.Growth Fund	A	U205	USD	56.0187	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1327	0.1327
Sun Life MFS U.S.Growth Fund	A	305	CAD	79.7624	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1906	0.1906
Sun Life MFS U.S.Growth Fund	A	U305	USD	56.0187	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1327	0.1327
Sun Life MFS U.S.Growth Fund	AH	113	CAD	50.3906	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Growth Fund	AH	213	CAD	50.3906	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Growth Fund	AH	313	CAD	50.3906	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Growth Fund	T5	131	CAD	62.6537	0.0000	0.0000	0.0000	0.0000	0.0000	2.0371	2.0371	0.4326	2.4697
Sun Life MFS U.S.Growth Fund	T5	231	CAD	62.6537	0.0000	0.0000	0.0000	0.0000	0.0000	2.0371	2.0371	0.4326	2.4697
Sun Life MFS U.S.Growth Fund	T5	331	CAD	62.6537	0.0000	0.0000	0.0000	0.0000	0.0000	2.0371	2.0371	0.4326	2.4697
Sun Life MFS U.S.Growth Fund	T8	142	CAD	42.6944	0.0000	0.0000	0.0000	0.0000	0.0000	2.4902	2.4902	0.0034	2.4936
Sun Life MFS U.S.Growth Fund	T8	242	CAD	42.6944	0.0000	0.0000	0.0000	0.0000	0.0000	2.4902	2.4902	0.0034	2.4936
Sun Life MFS U.S.Growth Fund	T8	342	CAD	42.6944	0.0000	0.0000	0.0000	0.0000	0.0000	2.4902	2.4902	0.0034	2.4936
Sun Life MFS U.S.Growth Fund	F	405	CAD	93.4343	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2749	1.2749
Sun Life MFS U.S.Growth Fund	F	U405	USD	65.6208	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8873	0.8873
Sun Life MFS U.S.Growth Fund	FH	1411	CAD	31.5256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3352	0.3352
Sun Life MFS U.S.Growth Fund	F5	F5405	CAD	33.9758	0.0000	0.0000	0.0000	0.0000	0.0000	1.0974	1.0974	0.3844	1.4818
Sun Life MFS U.S.Growth Fund	F8	F8405	CAD	27.9017	0.0000	0.0000	0.0000	0.0000	0.0000	1.4749	1.4749	0.3810	1.8559
Sun Life MFS U.S.Growth Fund	I	505	CAD	107.5660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.9371	1.9371
Sun Life MFS U.S.Growth Fund	IH	1511	CAD	35.3776	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6333	0.6333
Sun Life MFS U.S.Growth Fund	O	O105	CAD	56.0763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0099	1.0099
Sun Life MFS U.S.Growth Fund	O	UO105	USD	39.3835	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7028	0.7028
Sun Life MFS U.S.Growth Fund	OH	O1111	CAD	35.4506	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6346	0.6346
Sun Life MFS U.S. Mid Cap Growth Fund	A	168	CAD	11.0151	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	7.7361	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	T5	5168	CAD	16.8166	0.0000	0.0000	0.0000	0.0000	0.0000	0.3125	0.3125	0.0000	0.3125

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 MFS U.S. Mid Cap Growth Fund	F	468	CAD	11.4114	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	8.0144	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	11.7863	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	O168	CAD	11.7457	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Value Fund	A	106	CAD	42.3519	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Value Fund	A	U106	USD	29.7446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Value Fund	A	206	CAD	42.3519	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Value Fund	A	U206	USD	29.7446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Value Fund	A	306	CAD	42.3519	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Value Fund	A	U306	USD	29.7446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S.Value Fund	AH	114	CAD	28.0226	0.0000	0.1166	-0.0168	0.0006	0.0000	0.0000	0.1005	0.0000	0.1005
Sun Life MFS U.S.Value Fund	AH	214	CAD	28.0226	0.0000	0.1166	-0.0168	0.0006	0.0000	0.0000	0.1005	0.0000	0.1005
Sun Life MFS U.S.Value Fund	AH	314	CAD	28.0226	0.0000	0.1166	-0.0168	0.0006	0.0000	0.0000	0.1005	0.0000	0.1005
Sun Life MFS U.S.Value Fund	T5	132	CAD	34.7584	0.0000	0.1876	-0.0270	0.0010	0.0000	1.3360	1.4976	0.0000	1.4976
Sun Life MFS U.S.Value Fund	T5	232	CAD	34.7584	0.0000	0.1876	-0.0270	0.0010	0.0000	1.3360	1.4976	0.0000	1.4976
Sun Life MFS U.S.Value Fund	T5	332	CAD	34.7584	0.0000	0.1876	-0.0270	0.0010	0.0000	1.3360	1.4976	0.0000	1.4976
Sun Life MFS U.S.Value Fund	T8	143	CAD	23.4408	0.0000	0.2078	-0.0299	0.0011	0.0000	1.4794	1.6584	0.0000	1.6584
Sun Life MFS U.S.Value Fund	T8	243	CAD	23.4408	0.0000	0.2078	-0.0299	0.0011	0.0000	1.4794	1.6584	0.0000	1.6584
Sun Life MFS U.S.Value Fund	T8	343	CAD	23.4408	0.0000	0.2078	-0.0299	0.0011	0.0000	1.4794	1.6584	0.0000	1.6584
Sun Life MFS U.S.Value Fund	F	406	CAD	45.0821	0.0000	0.6028	-0.0867	0.0032	0.0000	0.0000	0.5192	0.0000	0.5192
Sun Life MFS U.S.Value Fund	F	U406	USD	31.6620	0.0000	0.4195	-0.0604	0.0022	0.0000	0.0000	0.3614	0.0000	0.3614
Sun Life MFS U.S.Value Fund	FH	1412	CAD	17.2861	0.0000	0.2837	-0.0408	0.0015	0.0000	0.0000	0.2444	0.0000	0.2444
Sun Life MFS U.S.Value Fund	F8	F8406	CAD	16.8190	0.0000	0.1473	-0.0212	0.0008	0.0000	1.0491	1.1760	0.0000	1.1760
Sun Life MFS U.S.Value Fund	I	506	CAD	49.0343	0.0000	1.1144	-0.1603	0.0060	0.0000	0.0000	0.9600	0.0000	0.9600
Sun Life MFS U.S.Value Fund	IH	1512	CAD	18.0730	0.0000	0.4096	-0.0589	0.0022	0.0000	0.0000	0.3528	0.0000	0.3528
Sun Life MFS U.S.Value Fund	O	O106	CAD	27.4870	0.0000	0.5912	-0.0851	0.0032	0.0000	0.0000	0.5093	0.0000	0.5093
Sun Life MFS U.S.Value Fund	O	UO106	USD	19.3047	0.0000	0.4115	-0.0592	0.0022	0.0000	0.0000	0.3544	0.0000	0.3544
Sun Life MFS U.S.Value Fund	OH	O1112	CAD	18.0452	0.0000	0.3693	-0.0531	0.0020	0.0000	0.0000	0.3181	0.0000	0.3181
Sun Life Milestone 2025 Fund[1]	A	109	CAD	14.0798	0.1602	0.0000	0.0000	0.0000	0.0000	0.0000	0.1603	0.2627	0.4229
Sun Life Milestone 2025 Fund[1]	A	209	CAD	14.0798	0.1602	0.0000	0.0000	0.0000	0.0000	0.0000	0.1603	0.2627	0.4229
Sun Life Milestone 2025 Fund[1]	A	309	CAD	14.0798	0.1602	0.0000	0.0000	0.0000	0.0000	0.0000	0.1603	0.2627	0.4229
Sun Life Milestone 2030 Fund[1]	A	110	CAD	15.1123	0.0654	0.0003	0.0000	0.0000	0.0000	0.0000	0.0657	0.0000	0.0657
Sun Life Milestone 2030 Fund[1]	A	210	CAD	15.1123	0.0654	0.0003	0.0000	0.0000	0.0000	0.0000	0.0657	0.0000	0.0657
Sun Life Milestone 2030 Fund[1]	A	310	CAD	15.1123	0.0654	0.0003	0.0000	0.0000	0.0000	0.0000	0.0657	0.0000	0.0657
Sun Life Milestone 2035 Fund[1]	A	111	CAD	16.2764	0.7182	0.0013	0.0000	0.0000	0.0000	0.0000	0.7195	0.0000	0.7195
Sun Life Milestone 2035 Fund[1]	A	211	CAD	16.2764	0.7182	0.0013	0.0000	0.0000	0.0000	0.0000	0.7195	0.0000	0.7195
Sun Life Milestone 2035 Fund[1]	A	311	CAD	16.2764	0.7182	0.0013	0.0000	0.0000	0.0000	0.0000	0.7195	0.0000	0.7195
Sun Life Multi-Strategy Bond Fund	A	122	CAD	9.0690	0.2048	0.0076	-0.0001	0.0000	0.0000	0.0000	0.2123	0.0000	0.2123
Sun Life Multi-Strategy Bond Fund	A	222	CAD	9.0690	0.2048	0.0076	-0.0001	0.0000	0.0000	0.0000	0.2123	0.0000	0.2123
Sun Life Multi-Strategy Bond Fund	A	322	CAD	9.0690	0.2048	0.0076	-0.0001	0.0000	0.0000	0.0000	0.2123	0.0000	0.2123

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 Multi-Strategy Bond Fund	F	422	CAD	9.1385	0.2551	0.0095	-0.0001	0.0000	0.0000	0.0000	0.2645	0.0000	0.2645
Sun Life Multi-Strategy Bond Fund	I	522	CAD	9.0507	0.3136	0.0117	-0.0001	0.0000	0.0000	0.0000	0.3251	0.0000	0.3251
Sun Life Multi-Strategy Bond Fund	O	O122	CAD	9.1993	0.3116	0.0116	-0.0001	0.0000	0.0000	0.0000	0.3231	0.0000	0.3231
Sun Life Nuveen Flexible Income Fund	A	180	CAD	7.0812	0.0137	0.3059	-0.0168	0.0008	0.0000	0.0564	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund	A	280	CAD	7.0812	0.0137	0.3059	-0.0168	0.0008	0.0000	0.0564	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund	A	380	CAD	7.0812	0.0137	0.3059	-0.0168	0.0008	0.0000	0.0564	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund	F	480	CAD	7.1092	0.0172	0.3823	-0.0210	0.0010	0.0000	0.0705	0.4500	0.0000	0.4500
Sun Life Nuveen Flexible Income Fund	I	580	CAD	8.0299	0.0191	0.4252	-0.0234	0.0012	0.0000	0.0784	0.5004	0.0000	0.5004
Sun Life Nuveen Flexible Income Fund	O	O180	CAD	7.5807	0.0172	0.3823	-0.0210	0.0010	0.0000	0.0705	0.4500	0.0000	0.4500
Sun Life Real Assets Private Pool	A	185	CAD	9.7258	0.0000	0.0134	-0.0013	0.0004	0.0000	0.0000	0.0124	0.4070	0.4194
Sun Life Real Assets Private Pool	A	285	CAD	9.7258	0.0000	0.0134	-0.0013	0.0004	0.0000	0.0000	0.0124	0.4070	0.4194
Sun Life Real Assets Private Pool	A	385	CAD	9.7258	0.0000	0.0134	-0.0013	0.0004	0.0000	0.0000	0.0124	0.4070	0.4194
Sun Life Real Assets Private Pool	F	485	CAD	10.1272	0.0004	0.1983	-0.0199	0.0057	0.0000	0.0000	0.1846	0.4238	0.6084
Sun Life Real Assets Private Pool	I	585	CAD	11.1619	0.0008	0.3556	-0.0357	0.0102	0.0000	0.0000	0.3309	0.4672	0.7981
Sun Life Real Assets Private Pool	O	O185	CAD	10.8117	0.0007	0.3275	-0.0329	0.0094	0.0000	0.0000	0.3048	0.4526	0.7573
Sun Life Schroder Emerging Markets Fund	A	120	CAD	11.7596	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	8.2590	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	11.7596	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	8.2590	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	11.7596	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	8.2590	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	F	420	CAD	12.7119	0.0000	0.1898	-0.0214	0.0000	0.0000	0.0000	0.1684	0.0000	0.1684
Sun Life Schroder Emerging Markets Fund	F	U420	USD	8.9279	0.0000	0.1321	-0.0149	0.0000	0.0000	0.0000	0.1172	0.0000	0.1172
Sun Life Schroder Emerging Markets Fund	I	520	CAD	13.4764	0.0000	0.3329	-0.0375	0.0000	0.0000	0.0000	0.2955	0.0000	0.2955
Sun Life Schroder Emerging Markets Fund	IS	5000	CAD	11.0879	0.0000	0.1521	-0.0171	0.0000	0.0000	0.0000	0.1350	0.0000	0.1350
Sun Life Schroder Emerging Markets Fund	IS	U5000	USD	7.7873	0.0000	0.1059	-0.0119	0.0000	0.0000	0.0000	0.0940	0.0000	0.0940
Sun Life Schroder Emerging Markets Fund	O	O120	CAD	16.0959	0.0000	0.3760	-0.0423	0.0000	0.0000	0.0000	0.3336	0.0000	0.3336
Sun Life Schroder Emerging Markets Fund	O	UO120	USD	11.3045	0.0000	0.2617	-0.0295	0.0000	0.0000	0.0000	0.2322	0.0000	0.2322
Sun Life Tactical Balanced ETF Portfolio	A	7100	CAD	12.1895	0.0213	0.0948	-0.0082	0.0277	0.0000	0.0000	0.1355	0.0000	0.1355
Sun Life Tactical Balanced ETF Portfolio	T5	7110	CAD	14.1509	0.0498	0.2218	-0.0192	0.0648	0.0000	0.3284	0.6456	0.0000	0.6456
Sun Life Tactical Balanced ETF Portfolio	C	7101	CAD	11.5378	0.0267	0.1188	-0.0103	0.0347	0.0000	0.0000	0.1699	0.0000	0.1699
Sun Life Tactical Balanced ETF Portfolio	C	7201	CAD	11.5378	0.0267	0.1188	-0.0103	0.0347	0.0000	0.0000	0.1699	0.0000	0.1699
Sun Life Tactical Balanced ETF Portfolio	C	7301	CAD	11.5378	0.0267	0.1188	-0.0103	0.0347	0.0000	0.0000	0.1699	0.0000	0.1699
Sun Life Tactical Balanced ETF Portfolio	F	7400	CAD	12.5400	0.0488	0.2175	-0.0189	0.0636	0.0000	0.0000	0.3110	0.0000	0.3110
Sun Life Tactical Balanced ETF Portfolio	F5	7410	CAD	15.2755	0.0531	0.2367	-0.0205	0.0692	0.0000	0.3503	0.6888	0.0000	0.6888
Sun Life Tactical Balanced ETF Portfolio	FC	7420	CAD	11.6661	0.0286	0.1275	-0.0111	0.0373	0.0000	0.0000	0.1823	0.0000	0.1823
Sun Life Tactical Balanced ETF Portfolio	I	7500	CAD	12.5931	0.0633	0.2821	-0.0245	0.0824	0.0000	0.0000	0.4034	0.0000	0.4034
Sun Life Tactical Balanced ETF Portfolio	O	O7100	CAD	11.6615	0.0583	0.2595	-0.0225	0.0759	0.0000	0.0000	0.3711	0.0000	0.3711
Sun Life Tactical Balanced ETF Portfolio	P	P7100	CAD	10.9347	0.0533	0.2376	-0.0206	0.0694	0.0000	0.0000	0.3397	0.0000	0.3397
Sun Life Tactical Conservative ETF Portfolio	A	6100	CAD	10.5491	0.0644	0.1292	-0.0079	0.0197	0.0000	0.0000	0.2053	0.0000	0.2053

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 13, 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 Tactical Conservative ETF Portfolio	T5	6110	CAD	12.1288	0.1772	0.3553	-0.0218	0.0541	0.0000	0.0520	0.6168	0.0000	0.6168
Sun Life Tactical Conservative ETF Portfolio	F	6400	CAD	10.8034	0.1051	0.2107	-0.0129	0.0321	0.0000	0.0000	0.3349	0.0000	0.3349
Sun Life Tactical Conservative ETF Portfolio	F5	6410	CAD	12.8550	0.1748	0.3504	-0.0215	0.0534	0.0000	0.0513	0.6084	0.0000	0.6084
Sun Life Tactical Conservative ETF Portfolio	I	6500	CAD	10.8513	0.1268	0.2543	-0.0156	0.0387	0.0000	0.0000	0.4042	0.0000	0.4042
Sun Life Tactical Conservative ETF Portfolio	P	P6100	CAD	10.6895	0.1212	0.2429	-0.0149	0.0370	0.0000	0.0000	0.3862	0.0000	0.3862
Sun Life Tactical Equity ETF Portfolio	A	4100	CAD	14.5683	0.0000	0.0270	-0.0041	0.0319	0.0000	0.0000	0.0549	0.1271	0.1820
Sun Life Tactical Equity ETF Portfolio	F	4400	CAD	14.9017	0.0000	0.1010	-0.0151	0.1193	0.0000	0.0000	0.2052	0.1301	0.3352
Sun Life Tactical Equity ETF Portfolio	I	4500	CAD	15.0494	0.0000	0.1600	-0.0240	0.1890	0.0000	0.0000	0.3250	0.1314	0.4564
Sun Life Tactical Equity ETF Portfolio	P	P4100	CAD	11.2476	0.0000	0.1131	-0.0170	0.1337	0.0000	0.0000	0.2299	0.0982	0.3280
Sun Life Tactical Fixed Income ETF Portfolio	A	2100	CAD	8.8020	0.0765	0.1519	-0.0074	0.0000	0.0000	0.0034	0.2244	0.0000	0.2244
Sun Life Tactical Fixed Income ETF Portfolio	F	2400	CAD	8.8594	0.0969	0.1925	-0.0093	0.0000	0.0000	0.0044	0.2844	0.0000	0.2844
Sun Life Tactical Fixed Income ETF Portfolio	I	2500	CAD	9.0887	0.1406	0.2792	-0.0136	0.0000	0.0000	0.0000	0.4063	0.0000	0.4063
Sun Life Tactical Fixed Income ETF Portfolio	O	O2100	CAD	8.4313	0.1123	0.2229	-0.0108	0.0000	0.0000	0.0051	0.3294	0.0000	0.3294
Sun Life Tactical Fixed Income ETF Portfolio	P	P2100	CAD	10.1993	0.1873	0.3718	-0.0181	0.0000	0.0000	0.0084	0.5495	0.0000	0.5495
Sun Life Tactical Growth ETF Portfolio	A	3100	CAD	13.0024	0.0000	0.0776	-0.0108	0.0395	0.0000	0.0000	0.1062	0.0000	0.1062
Sun Life Tactical Growth ETF Portfolio	F	3400	CAD	13.3136	0.0000	0.1955	-0.0272	0.0994	0.0000	0.0000	0.2677	0.0000	0.2677
Sun Life Tactical Growth ETF Portfolio	I	3500	CAD	13.4376	0.0000	0.2688	-0.0374	0.1367	0.0000	0.0000	0.3682	0.0000	0.3682
Sun Life Tactical Growth ETF Portfolio	P	P3100	CAD	11.1003	0.0000	0.2167	-0.0302	0.1102	0.0000	0.0000	0.2968	0.0000	0.2968
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1110	CAD	7.6054	0.0000	0.1210	-0.0015	0.0000	0.0000	0.0845	0.2040	0.0000	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1210	CAD	7.6054	0.0000	0.1210	-0.0015	0.0000	0.0000	0.0845	0.2040	0.0000	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1310	CAD	7.6054	0.0000	0.1210	-0.0015	0.0000	0.0000	0.0845	0.2040	0.0000	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool	F	1410	CAD	7.5144	0.0000	0.1708	-0.0021	0.0000	0.0000	0.1192	0.2880	0.0000	0.2880
Sun Life Wellington Opportunistic Fixed Income Private Pool	I	1510	CAD	7.8167	0.0000	0.2278	-0.0027	0.0000	0.0000	0.1590	0.3840	0.0000	0.3840

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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 28, 2024, Sun Life MFS Global Core Plus Bond Fund was renamed from Sun Life Amundi Emerging Markets Debt Fund.

3 Effective June 28, 2024, Sun Life Global Tactical Yield Private Pool merged into Sun Life MFS Global Core Plus Bond Fund. NAVPU is as of the termination date.

4 Effective October 4, 2024, Series A, F, O and T8 of Sun Life Schroder Global Mid Cap Fund were terminated. NAVPU is as of the termination date.

5 Effective October 4, 2024, Sun Life Global Mid Cap Fund was renamed from Sun Life Schroder Global Mid Cap 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 LinkedIn @Sun Life Global Investments.

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