

2025 Annual Distribution Estimates

Mutual Fund Trust Units

Mutual funds must distribute sufficient income and capital gains each year so that no Canadian income tax will be payable by a fund. Distributions are determined by a variety of factors, including realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, and the level of purchases and redemptions of units of a fund. Mutual funds must pass those earnings on to their unitholders or those gains will be subject to corporate income taxes and sales taxes. These taxes would, in effect, reduce your total return.

SLGI Asset Management Inc. has prepared these distribution estimates for the below Funds (the "Funds") using data as of October 8, 2025.

These year-end distributions are estimates only and the actual distributions will be based on income and capital gains earned by the Funds to their December 2025 taxation year-end. Please keep in mind that income earned in the Funds, changes in market activity, portfolio activity, or redemptions between the date of these estimates and the Fund's year-end can cause significant changes in the amount of the actual distributions. Accordingly, actual distributions that will be paid based on income and capital gains earned by the Fund's could change significantly from these estimates. SLGI Asset Management Inc. shall not be held responsible if actual distributions vary from these estimates.

The year-end distributions for the Funds mutual fund trusts are scheduled to occur during the period of December 15, 2025 to December 31, 2025.

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Aditya Birla India Fund	L100	A	CAD	22.3723	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L810	A	USD	16.0369	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L200	A	CAD	22.3723	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L820	A	USD	16.0369	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L300	A	CAD	22.3723	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L830	A	USD	16.0369	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L770	DB	CAD	3.1515	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L1303	DB	USD	2.2591	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L600	F	CAD	9.4131	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L800	F	USD	6.7475	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L700	I	CAD	23.8056	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L1111	IS	CAD	3.7632	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	L1200	IS	USD	2.6976	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	LO100	O	CAD	6.4080	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Aditya Birla India Fund	LO800	O	USD	4.5933	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life BlackRock Canadian Equity Fund	115	A	CAD	23.3383	0.1467	1.0179	1.1646	0.63%	4.36%	4.99%
Sun Life BlackRock Canadian Equity Fund	125	T5	CAD	21.4465	0.0000	0.9354	0.9354	0.00%	4.36%	4.36%
Sun Life BlackRock Canadian Equity Fund	136	T8	CAD	14.4942	0.0000	0.6322	0.6322	0.00%	4.36%	4.36%
Sun Life BlackRock Canadian Equity Fund	215	A	CAD	23.3383	0.1467	1.0179	1.1646	0.63%	4.36%	4.99%
Sun Life BlackRock Canadian Equity Fund	225	T5	CAD	21.4465	0.0000	0.9354	0.9354	0.00%	4.36%	4.36%
Sun Life BlackRock Canadian Equity Fund	236	T8	CAD	14.4942	0.0000	0.6322	0.6322	0.00%	4.36%	4.36%
Sun Life BlackRock Canadian Equity Fund	315	A	CAD	23.3383	0.1467	1.0179	1.1646	0.63%	4.36%	4.99%
Sun Life BlackRock Canadian Equity Fund	325	T5	CAD	21.4465	0.0000	0.9354	0.9354	0.00%	4.36%	4.36%
Sun Life BlackRock Canadian Equity Fund	336	T8	CAD	14.4942	0.0000	0.6322	0.6322	0.00%	4.36%	4.36%
Sun Life BlackRock Canadian Equity Fund	112	C	CAD	16.6660	0.1673	0.7269	0.8942	1.00%	4.36%	5.36%
Sun Life BlackRock Canadian Equity Fund	212	C	CAD	16.6660	0.1673	0.7269	0.8942	1.00%	4.36%	5.36%
Sun Life BlackRock Canadian Equity Fund	312	C	CAD	16.6660	0.1673	0.7269	0.8942	1.00%	4.36%	5.36%
Sun Life BlackRock Canadian Equity Fund	415	F	CAD	24.4163	0.3722	1.0649	1.4371	1.52%	4.36%	5.88%
Sun Life BlackRock Canadian Equity Fund	515	I	CAD	24.6406	0.4645	1.0747	1.5392	1.89%	4.36%	6.25%
Sun Life BlackRock Canadian Equity Fund	0115	O	CAD	20.8759	0.3876	0.9105	1.2981	1.86%	4.36%	6.22%
Sun Life Core Advantage Credit Private Pool	430	A	CAD	8.5231	0.0300	0.0000	0.0300	0.35%	0.00%	0.35%
Sun Life Core Advantage Credit Private Pool	630	F	CAD	8.3454	0.0350	0.0000	0.0350	0.42%	0.00%	0.42%
Sun Life Core Advantage Credit Private Pool	730	I	CAD	8.7812	0.0350	0.0000	0.0350	0.40%	0.00%	0.40%
Sun Life Core Advantage Credit Private Pool	SLCA	ETF	CAD	19.9974	0.0830	0.0000	0.0830	0.42%	0.00%	0.42%
Sun Life Crescent Specialty Credit Private Pool	134	A	CAD	10.0129	0.0542	0.0000	0.0542	0.54%	0.00%	0.54%
Sun Life Crescent Specialty Credit Private Pool	434	F	CAD	9.4028	0.1394	0.0000	0.1394	1.48%	0.00%	1.48%
Sun Life Crescent Specialty Credit Private Pool	534	I	CAD	10.0072	0.0574	0.0000	0.0574	0.57%	0.00%	0.57%
Sun Life Crescent Specialty Credit Private Pool	SLSC	ETF	CAD	20.0032	0.1080	0.0000	0.1080	0.54%	0.00%	0.54%
Sun Life Dynamic Equity Income Fund	177	A	CAD	14.3538	0.0400	0.0000	0.0400	0.28%	0.00%	0.28%
Sun Life Dynamic Equity Income Fund	277	A	CAD	14.3538	0.0400	0.0000	0.0400	0.28%	0.00%	0.28%
Sun Life Dynamic Equity Income Fund	377	A	CAD	14.3538	0.0400	0.0000	0.0400	0.28%	0.00%	0.28%
Sun Life Dynamic Equity Income Fund	477	F	CAD	14.6588	0.0500	0.0000	0.0500	0.34%	0.00%	0.34%
Sun Life Dynamic Equity Income Fund	577	I	CAD	15.8342	0.0585	0.0000	0.0585	0.37%	0.00%	0.37%
Sun Life Dynamic Equity Income Fund	0177	O	CAD	14.1013	0.0525	0.0000	0.0525	0.37%	0.00%	0.37%
Sun Life Dynamic Strategic Yield Fund	178	A	CAD	9.0383	0.0425	0.0000	0.0425	0.47%	0.00%	0.47%
Sun Life Dynamic Strategic Yield Fund	278	A	CAD	9.0383	0.0425	0.0000	0.0425	0.47%	0.00%	0.47%
Sun Life Dynamic Strategic Yield Fund	378	A	CAD	9.0383	0.0425	0.0000	0.0425	0.47%	0.00%	0.47%
Sun Life Dynamic Strategic Yield Fund	478	F	CAD	9.4626	0.0540	0.0000	0.0540	0.57%	0.00%	0.57%
Sun Life Dynamic Strategic Yield Fund	578	I	CAD	10.0320	0.0680	0.0000	0.0680	0.68%	0.00%	0.68%
Sun Life Dynamic Strategic Yield Fund	0178	O	CAD	8.7184	0.0600	0.0000	0.0600	0.69%	0.00%	0.69%
Sun Life Granite Balanced Portfolio	148	A	CAD	14.9401	0.0911	0.7153	0.8064	0.61%	4.79%	5.40%
Sun Life Granite Balanced Portfolio	149	T5	CAD	13.5694	0.0000	0.6497	0.6497	0.00%	4.79%	4.79%
Sun Life Granite Balanced Portfolio	248	A	CAD	14.9401	0.0911	0.7153	0.8064	0.61%	4.79%	5.40%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Granite Balanced Portfolio	249	T5	CAD	13.5694	0.0000	0.6497	0.6497	0.00%	4.79%	4.79%
Sun Life Granite Balanced Portfolio	348	A	CAD	14.9401	0.0911	0.7153	0.8064	0.61%	4.79%	5.40%
Sun Life Granite Balanced Portfolio	349	T5	CAD	13.5694	0.0000	0.6497	0.6497	0.00%	4.79%	4.79%
Sun Life Granite Balanced Portfolio	448	F	CAD	15.6536	0.2466	0.7495	0.9961	1.58%	4.79%	6.37%
Sun Life Granite Balanced Portfolio	F5448	F5	CAD	14.3950	0.0000	0.6892	0.6892	0.00%	4.79%	4.79%
Sun Life Granite Balanced Portfolio	548	I	CAD	16.1189	0.3841	0.7717	1.1558	2.38%	4.79%	7.17%
Sun Life Granite Balanced Portfolio	0148	O	CAD	12.9837	0.2945	0.6216	0.9161	2.27%	4.79%	7.06%
Sun Life Granite Balanced Portfolio	648	D	CAD	12.1286	0.1695	0.5807	0.7502	1.40%	4.79%	6.19%
Sun Life Granite Balanced Portfolio	P148	P	CAD	11.0648	0.1617	0.5298	0.6915	1.46%	4.79%	6.25%
Sun Life Granite Balanced Growth Portfolio	150	A	CAD	16.8803	0.0541	0.9074	0.9615	0.32%	5.38%	5.70%
Sun Life Granite Balanced Growth Portfolio	151	T5	CAD	15.0064	0.0000	0.8067	0.8067	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	152	T8	CAD	10.0882	0.0000	0.5423	0.5423	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	250	A	CAD	16.8803	0.0541	0.9074	0.9615	0.32%	5.38%	5.70%
Sun Life Granite Balanced Growth Portfolio	251	T5	CAD	15.0064	0.0000	0.8067	0.8067	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	252	T8	CAD	10.0882	0.0000	0.5423	0.5423	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	350	A	CAD	16.8803	0.0541	0.9074	0.9615	0.32%	5.38%	5.70%
Sun Life Granite Balanced Growth Portfolio	351	T5	CAD	15.0064	0.0000	0.8067	0.8067	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	352	T8	CAD	10.0882	0.0000	0.5423	0.5423	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	450	F	CAD	17.5106	0.2350	0.9413	1.1763	1.34%	5.38%	6.72%
Sun Life Granite Balanced Growth Portfolio	F5450	F5	CAD	14.9198	0.0000	0.8020	0.8020	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	F8450	F8	CAD	12.0443	0.0000	0.6474	0.6474	0.00%	5.38%	5.38%
Sun Life Granite Balanced Growth Portfolio	550	I	CAD	18.0994	0.3908	0.9729	1.3637	2.16%	5.38%	7.54%
Sun Life Granite Balanced Growth Portfolio	0150	O	CAD	14.0656	0.2869	0.7561	1.0430	2.04%	5.38%	7.42%
Sun Life Granite Balanced Growth Portfolio	P150	P	CAD	11.2576	0.1345	0.6052	0.7397	1.19%	5.38%	6.57%
Sun Life Granite Conservative Portfolio	144	A	CAD	11.7415	0.1661	0.1917	0.3578	1.41%	1.63%	3.04%
Sun Life Granite Conservative Portfolio	145	T5	CAD	11.1094	0.0000	0.1814	0.1814	0.00%	1.63%	1.63%
Sun Life Granite Conservative Portfolio	244	A	CAD	11.7415	0.1661	0.1917	0.3578	1.41%	1.63%	3.04%
Sun Life Granite Conservative Portfolio	245	T5	CAD	11.1094	0.0000	0.1814	0.1814	0.00%	1.63%	1.63%
Sun Life Granite Conservative Portfolio	344	A	CAD	11.7415	0.1661	0.1917	0.3578	1.41%	1.63%	3.04%
Sun Life Granite Conservative Portfolio	345	T5	CAD	11.1094	0.0000	0.1814	0.1814	0.00%	1.63%	1.63%
Sun Life Granite Conservative Portfolio	444	F	CAD	11.9532	0.2551	0.1952	0.4503	2.13%	1.63%	3.76%
Sun Life Granite Conservative Portfolio	F5444	F5	CAD	12.8346	0.0000	0.2096	0.2096	0.00%	1.63%	1.63%
Sun Life Granite Conservative Portfolio	544	I	CAD	12.3903	0.3655	0.2023	0.5678	2.95%	1.63%	4.58%
Sun Life Granite Conservative Portfolio	0144	O	CAD	10.8741	0.3080	0.1775	0.4855	2.83%	1.63%	4.46%
Sun Life Granite Conservative Portfolio	P144	P	CAD	10.7149	0.2336	0.1749	0.4085	2.18%	1.63%	3.81%
Sun Life Granite Enhanced Income Portfolio	176	A	CAD	7.3810	0.0338	0.0000	0.0338	0.46%	0.00%	0.46%
Sun Life Granite Enhanced Income Portfolio	276	A	CAD	7.3810	0.0338	0.0000	0.0338	0.46%	0.00%	0.46%
Sun Life Granite Enhanced Income Portfolio	376	A	CAD	7.3810	0.0338	0.0000	0.0338	0.46%	0.00%	0.46%
Sun Life Granite Enhanced Income Portfolio	476	F	CAD	8.1591	0.0431	0.0000	0.0431	0.53%	0.00%	0.53%
Sun Life Granite Enhanced Income Portfolio	576	I	CAD	9.8215	0.0422	0.0000	0.0422	0.43%	0.00%	0.43%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Granite Enhanced Income Portfolio	0176	0	CAD	8.4905	0.0431	0.0000	0.0431	0.51%	0.00%	0.51%
Sun Life Granite Growth Portfolio	153	A	CAD	18.5484	0.0211	1.0782	1.0993	0.11%	5.81%	5.92%
Sun Life Granite Growth Portfolio	154	T5	CAD	16.9438	0.0000	0.9850	0.9850	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	155	T8	CAD	11.2137	0.0000	0.6519	0.6519	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	253	A	CAD	18.5484	0.0211	1.0782	1.0993	0.11%	5.81%	5.92%
Sun Life Granite Growth Portfolio	254	T5	CAD	16.9438	0.0000	0.9850	0.9850	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	255	T8	CAD	11.2137	0.0000	0.6519	0.6519	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	353	A	CAD	18.5484	0.0211	1.0782	1.0993	0.11%	5.81%	5.92%
Sun Life Granite Growth Portfolio	354	T5	CAD	16.9438	0.0000	0.9850	0.9850	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	355	T8	CAD	11.2137	0.0000	0.6519	0.6519	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	453	F	CAD	19.2993	0.2096	1.1218	1.3314	1.09%	5.81%	6.90%
Sun Life Granite Growth Portfolio	F5453	F5	CAD	16.2157	0.0000	0.9426	0.9426	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	F8453	F8	CAD	13.2626	0.0000	0.7709	0.7709	0.00%	5.81%	5.81%
Sun Life Granite Growth Portfolio	553	I	CAD	20.2294	0.3874	1.1759	1.5633	1.92%	5.81%	7.73%
Sun Life Granite Growth Portfolio	0153	0	CAD	15.4657	0.2800	0.8990	1.1790	1.81%	5.81%	7.62%
Sun Life Granite Growth Portfolio	P153	P	CAD	11.5124	0.0990	0.6692	0.7682	0.86%	5.81%	6.67%
Sun Life Granite Income Portfolio	175	A	CAD	8.4691	0.0300	0.0000	0.0300	0.35%	0.00%	0.35%
Sun Life Granite Income Portfolio	193	T5	CAD	11.6266	0.0472	0.0000	0.0472	0.41%	0.00%	0.41%
Sun Life Granite Income Portfolio	275	A	CAD	8.4691	0.0300	0.0000	0.0300	0.35%	0.00%	0.35%
Sun Life Granite Income Portfolio	293	T5	CAD	11.6266	0.0472	0.0000	0.0472	0.41%	0.00%	0.41%
Sun Life Granite Income Portfolio	375	A	CAD	8.4691	0.0300	0.0000	0.0300	0.35%	0.00%	0.35%
Sun Life Granite Income Portfolio	393	T5	CAD	11.6266	0.0472	0.0000	0.0472	0.41%	0.00%	0.41%
Sun Life Granite Income Portfolio	164	C	CAD	9.3280	0.0350	0.0000	0.0350	0.38%	0.00%	0.38%
Sun Life Granite Income Portfolio	264	C	CAD	9.3280	0.0350	0.0000	0.0350	0.38%	0.00%	0.38%
Sun Life Granite Income Portfolio	364	C	CAD	9.3280	0.0350	0.0000	0.0350	0.38%	0.00%	0.38%
Sun Life Granite Income Portfolio	475	F	CAD	9.0274	0.0400	0.0000	0.0400	0.44%	0.00%	0.44%
Sun Life Granite Income Portfolio	F5475	F5	CAD	13.3449	0.0538	0.0000	0.0538	0.40%	0.00%	0.40%
Sun Life Granite Income Portfolio	575	I	CAD	10.4904	0.0400	0.0000	0.0400	0.38%	0.00%	0.38%
Sun Life Granite Income Portfolio	0175	0	CAD	9.4774	0.0400	0.0000	0.0400	0.42%	0.00%	0.42%
Sun Life Granite Moderate Portfolio	146	A	CAD	14.3264	0.1110	0.5148	0.6258	0.77%	3.59%	4.36%
Sun Life Granite Moderate Portfolio	147	T5	CAD	12.8260	0.0000	0.4609	0.4609	0.00%	3.59%	3.59%
Sun Life Granite Moderate Portfolio	246	A	CAD	14.3264	0.1110	0.5148	0.6258	0.77%	3.59%	4.36%
Sun Life Granite Moderate Portfolio	247	T5	CAD	12.8260	0.0000	0.4609	0.4609	0.00%	3.59%	3.59%
Sun Life Granite Moderate Portfolio	346	A	CAD	14.3264	0.1110	0.5148	0.6258	0.77%	3.59%	4.36%
Sun Life Granite Moderate Portfolio	347	T5	CAD	12.8260	0.0000	0.4609	0.4609	0.00%	3.59%	3.59%
Sun Life Granite Moderate Portfolio	446	F	CAD	14.8487	0.2668	0.5336	0.8004	1.80%	3.59%	5.39%
Sun Life Granite Moderate Portfolio	F5446	F5	CAD	13.9110	0.0000	0.4999	0.4999	0.00%	3.59%	3.59%
Sun Life Granite Moderate Portfolio	546	I	CAD	15.1462	0.3904	0.5442	0.9346	2.58%	3.59%	6.17%
Sun Life Granite Moderate Portfolio	0146	0	CAD	12.3587	0.3042	0.4441	0.7483	2.46%	3.59%	6.05%
Sun Life Granite Moderate Portfolio	P146	P	CAD	10.9164	0.1835	0.3923	0.5758	1.68%	3.59%	5.27%

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					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life KBI Global Dividend Private Pool	165	A	CAD	13.8231	0.0240	0.0000	0.0240	0.17%	0.00%	0.17%
Sun Life KBI Global Dividend Private Pool	465	F	CAD	13.9459	0.0330	0.0000	0.0330	0.24%	0.00%	0.24%
Sun Life KBI Global Dividend Private Pool	565	I	CAD	13.9879	0.0410	0.0000	0.0410	0.29%	0.00%	0.29%
Sun Life KBI Sustainable Infrastructure Private Pool	167	A	CAD	10.2380	0.0180	0.0000	0.0180	0.18%	0.00%	0.18%
Sun Life KBI Sustainable Infrastructure Private Pool	467	F	CAD	10.1912	0.0270	0.0000	0.0270	0.26%	0.00%	0.26%
Sun Life KBI Sustainable Infrastructure Private Pool	567	I	CAD	10.1183	0.0370	0.0000	0.0370	0.37%	0.00%	0.37%
Sun Life MFS Canadian Bond Fund	174	A	CAD	12.8721	0.0144	0.0000	0.0144	0.11%	0.00%	0.11%
Sun Life MFS Canadian Bond Fund	274	A	CAD	12.8721	0.0144	0.0000	0.0144	0.11%	0.00%	0.11%
Sun Life MFS Canadian Bond Fund	374	A	CAD	12.8721	0.0144	0.0000	0.0144	0.11%	0.00%	0.11%
Sun Life MFS Canadian Bond Fund	474	F	CAD	9.5501	0.0131	0.0000	0.0131	0.14%	0.00%	0.14%
Sun Life MFS Canadian Bond Fund	574	I	CAD	12.3870	0.0199	0.0000	0.0199	0.16%	0.00%	0.16%
Sun Life MFS Canadian Bond Fund	0174	O	CAD	9.2177	0.0145	0.0000	0.0145	0.16%	0.00%	0.16%
Sun Life MFS Canadian Bond Fund	674	D	CAD	12.9207	0.0164	0.0000	0.0164	0.13%	0.00%	0.13%
Sun Life MFS Canadian Bond Fund	9922	FX	CAD	12.9396	0.0169	0.0000	0.0169	0.13%	0.00%	0.13%
Sun Life MFS Canadian Equity Fund	166	A	CAD	95.0161	0.6969	0.0000	0.6969	0.73%	0.00%	0.73%
Sun Life MFS Canadian Equity Fund	266	A	CAD	95.0161	0.6969	0.0000	0.6969	0.73%	0.00%	0.73%
Sun Life MFS Canadian Equity Fund	366	A	CAD	95.0161	0.6969	0.0000	0.6969	0.73%	0.00%	0.73%
Sun Life MFS Canadian Equity Fund	466	F	CAD	100.3992	1.6626	0.0000	1.6626	1.66%	0.00%	1.66%
Sun Life MFS Canadian Equity Fund	566	I	CAD	102.7882	2.3256	0.0000	2.3256	2.26%	0.00%	2.26%
Sun Life MFS Canadian Equity Fund	0166	O	CAD	24.1528	0.5312	0.0000	0.5312	2.20%	0.00%	2.20%
Sun Life MFS Canadian Equity Fund	666	D	CAD	102.0012	1.1429	0.0000	1.1429	1.12%	0.00%	1.12%
Sun Life MFS Diversified Income Fund	172	A	CAD	16.8263	0.0526	0.0000	0.0526	0.31%	0.00%	0.31%
Sun Life MFS Diversified Income Fund	272	A	CAD	16.8263	0.0526	0.0000	0.0526	0.31%	0.00%	0.31%
Sun Life MFS Diversified Income Fund	372	A	CAD	16.8263	0.0526	0.0000	0.0526	0.31%	0.00%	0.31%
Sun Life MFS Diversified Income Fund	472	F	CAD	17.1077	0.0232	0.0438	0.0670	0.14%	0.26%	0.40%
Sun Life MFS Diversified Income Fund	572	I	CAD	17.7678	0.0000	0.1116	0.1116	0.00%	0.63%	0.63%
Sun Life MFS Diversified Income Fund	0172	O	CAD	14.1047	0.0662	0.0000	0.0662	0.47%	0.00%	0.47%
Sun Life MFS Diversified Income Fund	672	D	CAD	16.8914	0.0672	0.0000	0.0672	0.40%	0.00%	0.40%
Sun Life MFS Global Core Plus Bond Fund	L111	A	CAD	3.3608	0.0110	0.0000	0.0110	0.33%	0.00%	0.33%
Sun Life MFS Global Core Plus Bond Fund	L841	A	USD	2.4091	0.0079	0.0000	0.0079	0.33%	0.00%	0.33%
Sun Life MFS Global Core Plus Bond Fund	L211	A	CAD	3.3608	0.0110	0.0000	0.0110	0.33%	0.00%	0.33%
Sun Life MFS Global Core Plus Bond Fund	L843	A	USD	2.4091	0.0079	0.0000	0.0079	0.33%	0.00%	0.33%
Sun Life MFS Global Core Plus Bond Fund	L311	A	CAD	3.3608	0.0110	0.0000	0.0110	0.33%	0.00%	0.33%
Sun Life MFS Global Core Plus Bond Fund	L845	A	USD	2.4091	0.0079	0.0000	0.0079	0.33%	0.00%	0.33%
Sun Life MFS Global Core Plus Bond Fund	L611	F	CAD	3.8570	0.0140	0.0000	0.0140	0.36%	0.00%	0.36%
Sun Life MFS Global Core Plus Bond Fund	L805	F	USD	2.7648	0.0100	0.0000	0.0100	0.36%	0.00%	0.36%
Sun Life MFS Global Core Plus Bond Fund	L711	I	CAD	4.4250	0.0180	0.0000	0.0180	0.41%	0.00%	0.41%
Sun Life MFS Global Core Plus Bond Fund	L1114	IS	CAD	3.0702	0.0110	0.0000	0.0110	0.36%	0.00%	0.36%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Global Core Plus Bond Fund	L1211	IS	USD	2.2008	0.0079	0.0000	0.0079	0.36%	0.00%	0.36%
Sun Life MFS Global Core Plus Bond Fund	L0111	O	CAD	10.1856	0.0370	0.0000	0.0370	0.36%	0.00%	0.36%
Sun Life MFS Global Core Plus Bond Fund	SLGC	ETF	CAD	19.9897	0.0750	0.0000	0.0750	0.38%	0.00%	0.38%
Sun Life MFS Global Growth Fund	100	A	CAD	35.9649	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Growth Fund	U100	A	USD	25.7804	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Growth Fund	126	T5	CAD	29.0716	0.1219	0.0000	0.1219	0.42%	0.00%	0.42%
Sun Life MFS Global Growth Fund	137	T8	CAD	19.4198	0.1333	0.0000	0.1333	0.69%	0.00%	0.69%
Sun Life MFS Global Growth Fund	200	A	CAD	35.9649	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Growth Fund	U200	A	USD	25.7804	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Growth Fund	226	T5	CAD	29.0716	0.1219	0.0000	0.1219	0.42%	0.00%	0.42%
Sun Life MFS Global Growth Fund	237	T8	CAD	19.4198	0.1333	0.0000	0.1333	0.69%	0.00%	0.69%
Sun Life MFS Global Growth Fund	300	A	CAD	35.9649	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Growth Fund	U300	A	USD	25.7804	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Growth Fund	326	T5	CAD	29.0716	0.1219	0.0000	0.1219	0.42%	0.00%	0.42%
Sun Life MFS Global Growth Fund	337	T8	CAD	19.4198	0.1333	0.0000	0.1333	0.69%	0.00%	0.69%
Sun Life MFS Global Growth Fund	400	F	CAD	41.7897	0.0260	0.0000	0.0260	0.06%	0.00%	0.06%
Sun Life MFS Global Growth Fund	U400	F	USD	29.9557	0.0186	0.0000	0.0186	0.06%	0.00%	0.06%
Sun Life MFS Global Growth Fund	F5400	F5	CAD	22.8878	0.0951	0.0000	0.0951	0.42%	0.00%	0.42%
Sun Life MFS Global Growth Fund	F8400	F8	CAD	18.3955	0.1252	0.0000	0.1252	0.68%	0.00%	0.68%
Sun Life MFS Global Growth Fund	500	I	CAD	46.4578	0.2181	0.0000	0.2181	0.47%	0.00%	0.47%
Sun Life MFS Global Growth Fund	O100	O	CAD	32.6089	0.1370	0.0000	0.1370	0.42%	0.00%	0.42%
Sun Life MFS Global Growth Fund	U0100	O	USD	23.3747	0.0982	0.0000	0.0982	0.42%	0.00%	0.42%
Sun Life MFS Global Growth Fund	600	D	CAD	37.0759	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Total Return Fund	102	A	CAD	21.1113	0.1910	0.3653	0.5563	0.90%	1.73%	2.63%
Sun Life MFS Global Total Return Fund	U102	A	USD	15.1330	0.1369	0.2619	0.3988	0.90%	1.73%	2.63%
Sun Life MFS Global Total Return Fund	130	T5	CAD	16.7993	0.0000	0.2907	0.2907	0.00%	1.73%	1.73%
Sun Life MFS Global Total Return Fund	202	A	CAD	21.1113	0.1910	0.3653	0.5563	0.90%	1.73%	2.63%
Sun Life MFS Global Total Return Fund	U202	A	USD	15.1330	0.1369	0.2619	0.3988	0.90%	1.73%	2.63%
Sun Life MFS Global Total Return Fund	230	T5	CAD	16.7993	0.0000	0.2907	0.2907	0.00%	1.73%	1.73%
Sun Life MFS Global Total Return Fund	302	A	CAD	21.1113	0.1910	0.3653	0.5563	0.90%	1.73%	2.63%
Sun Life MFS Global Total Return Fund	U302	A	USD	15.1330	0.1369	0.2619	0.3988	0.90%	1.73%	2.63%
Sun Life MFS Global Total Return Fund	330	T5	CAD	16.7993	0.0000	0.2907	0.2907	0.00%	1.73%	1.73%
Sun Life MFS Global Total Return Fund	402	F	CAD	22.1709	0.4181	0.3836	0.8017	1.89%	1.73%	3.62%
Sun Life MFS Global Total Return Fund	U402	F	USD	15.8926	0.2997	0.2750	0.5747	1.89%	1.73%	3.62%
Sun Life MFS Global Total Return Fund	F5402	F5	CAD	15.3669	0.0000	0.2659	0.2659	0.00%	1.73%	1.73%
Sun Life MFS Global Total Return Fund	502	I	CAD	23.6092	0.6187	0.4085	1.0272	2.62%	1.73%	4.35%
Sun Life MFS Global Total Return Fund	O102	O	CAD	16.5548	0.4179	0.2864	0.7043	2.52%	1.73%	4.25%
Sun Life MFS Global Total Return Fund	U0102	O	USD	11.8668	0.2995	0.2053	0.5048	2.52%	1.73%	4.25%
Sun Life MFS Global Value Fund	101	A	CAD	38.6468	0.0403	0.7653	0.8056	0.10%	1.98%	2.08%
Sun Life MFS Global Value Fund	127	T5	CAD	29.9457	0.0000	0.5930	0.5930	0.00%	1.98%	1.98%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Global Value Fund	138	T8	CAD	19.9085	0.0000	0.3942	0.3942	0.00%	1.98%	1.98%
Sun Life MFS Global Value Fund	201	A	CAD	38.6468	0.0403	0.7653	0.8056	0.10%	1.98%	2.08%
Sun Life MFS Global Value Fund	227	T5	CAD	29.9457	0.0000	0.5930	0.5930	0.00%	1.98%	1.98%
Sun Life MFS Global Value Fund	238	T8	CAD	19.9085	0.0000	0.3942	0.3942	0.00%	1.98%	1.98%
Sun Life MFS Global Value Fund	301	A	CAD	38.6468	0.0403	0.7653	0.8056	0.10%	1.98%	2.08%
Sun Life MFS Global Value Fund	327	T5	CAD	29.9457	0.0000	0.5930	0.5930	0.00%	1.98%	1.98%
Sun Life MFS Global Value Fund	338	T8	CAD	19.9085	0.0000	0.3942	0.3942	0.00%	1.98%	1.98%
Sun Life MFS Global Value Fund	401	F	CAD	42.0757	0.4612	0.8332	1.2944	1.10%	1.98%	3.08%
Sun Life MFS Global Value Fund	F5401	F5	CAD	19.5957	0.0000	0.3880	0.3880	0.00%	1.98%	1.98%
Sun Life MFS Global Value Fund	F8401	F8	CAD	15.6984	0.0000	0.3109	0.3109	0.00%	1.98%	1.98%
Sun Life MFS Global Value Fund	501	I	CAD	45.1020	0.8692	0.8931	1.7623	1.93%	1.98%	3.91%
Sun Life MFS Global Value Fund	0101	O	CAD	26.2094	0.4821	0.5190	1.0011	1.84%	1.98%	3.82%
Sun Life MFS International Opportunities Fund	103	A	CAD	24.4492	0.0000	0.2290	0.2290	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	U103	A	USD	17.5257	0.0000	0.1642	0.1642	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	128	T5	CAD	20.7516	0.0000	0.1944	0.1944	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	139	T8	CAD	13.9639	0.0000	0.1308	0.1308	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	203	A	CAD	24.4492	0.0000	0.2290	0.2290	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	U203	A	USD	17.5257	0.0000	0.1642	0.1642	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	228	T5	CAD	20.7516	0.0000	0.1944	0.1944	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	239	T8	CAD	13.9639	0.0000	0.1308	0.1308	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	303	A	CAD	24.4492	0.0000	0.2290	0.2290	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	U303	A	USD	17.5257	0.0000	0.1642	0.1642	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	328	T5	CAD	20.7516	0.0000	0.1944	0.1944	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	339	T8	CAD	13.9639	0.0000	0.1308	0.1308	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	403	F	CAD	26.7683	0.1335	0.2507	0.3842	0.50%	0.94%	1.44%
Sun Life MFS International Opportunities Fund	U403	F	USD	19.1881	0.0957	0.1797	0.2754	0.50%	0.94%	1.44%
Sun Life MFS International Opportunities Fund	F8403	F8	CAD	15.4102	0.0000	0.1444	0.1444	0.00%	0.94%	0.94%
Sun Life MFS International Opportunities Fund	503	I	CAD	28.8895	0.3065	0.2706	0.5771	1.06%	0.94%	2.00%
Sun Life MFS International Opportunities Fund	0103	O	CAD	21.0224	0.2073	0.1969	0.4042	0.99%	0.94%	1.93%
Sun Life MFS International Opportunities Fund	U0103	O	USD	15.0693	0.1486	0.1412	0.2898	0.99%	0.94%	1.93%
Sun Life MFS International Opportunities Fund	603	D	CAD	26.1825	0.0000	0.2453	0.2453	0.00%	0.94%	0.94%
Sun Life MFS International Value Fund	104	A	CAD	34.9871	0.0201	0.0000	0.0201	0.06%	0.00%	0.06%
Sun Life MFS International Value Fund	129	T5	CAD	27.6154	0.0967	0.0000	0.0967	0.35%	0.00%	0.35%
Sun Life MFS International Value Fund	140	T8	CAD	18.3005	0.1048	0.0000	0.1048	0.57%	0.00%	0.57%
Sun Life MFS International Value Fund	204	A	CAD	34.9871	0.0201	0.0000	0.0201	0.06%	0.00%	0.06%
Sun Life MFS International Value Fund	229	T5	CAD	27.6154	0.0967	0.0000	0.0967	0.35%	0.00%	0.35%
Sun Life MFS International Value Fund	240	T8	CAD	18.3005	0.1048	0.0000	0.1048	0.57%	0.00%	0.57%
Sun Life MFS International Value Fund	304	A	CAD	34.9871	0.0201	0.0000	0.0201	0.06%	0.00%	0.06%
Sun Life MFS International Value Fund	329	T5	CAD	27.6154	0.0967	0.0000	0.0967	0.35%	0.00%	0.35%
Sun Life MFS International Value Fund	340	T8	CAD	18.3005	0.1048	0.0000	0.1048	0.57%	0.00%	0.57%
Sun Life MFS International Value Fund	404	F	CAD	38.4117	0.3727	0.0000	0.3727	0.97%	0.00%	0.97%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS International Value Fund	F5404	F5	CAD	19.5184	0.0678	0.0000	0.0678	0.35%	0.00%	0.35%
Sun Life MFS International Value Fund	F8404	F8	CAD	15.5303	0.0881	0.0000	0.0881	0.57%	0.00%	0.57%
Sun Life MFS International Value Fund	504	I	CAD	42.2669	0.7724	0.0000	0.7724	1.83%	0.00%	1.83%
Sun Life MFS International Value Fund	0104	O	CAD	25.9293	0.4448	0.0000	0.4448	1.72%	0.00%	1.72%
Sun Life MFS Low Volatility Global Equity Fund	1103	A	CAD	20.0137	0.0250	0.5137	0.5387	0.12%	2.57%	2.69%
Sun Life MFS Low Volatility Global Equity Fund	1104	T5	CAD	19.5160	0.0000	0.5009	0.5009	0.00%	2.57%	2.57%
Sun Life MFS Low Volatility Global Equity Fund	1105	T8	CAD	14.5856	0.0000	0.3743	0.3743	0.00%	2.57%	2.57%
Sun Life MFS Low Volatility Global Equity Fund	1203	A	CAD	20.0137	0.0250	0.5137	0.5387	0.12%	2.57%	2.69%
Sun Life MFS Low Volatility Global Equity Fund	1204	T5	CAD	19.5160	0.0000	0.5009	0.5009	0.00%	2.57%	2.57%
Sun Life MFS Low Volatility Global Equity Fund	1205	T8	CAD	14.5856	0.0000	0.3743	0.3743	0.00%	2.57%	2.57%
Sun Life MFS Low Volatility Global Equity Fund	1303	A	CAD	20.0137	0.0250	0.5137	0.5387	0.12%	2.57%	2.69%
Sun Life MFS Low Volatility Global Equity Fund	1304	T5	CAD	19.5160	0.0000	0.5009	0.5009	0.00%	2.57%	2.57%
Sun Life MFS Low Volatility Global Equity Fund	1305	T8	CAD	14.5856	0.0000	0.3743	0.3743	0.00%	2.57%	2.57%
Sun Life MFS Low Volatility Global Equity Fund	1403	F	CAD	20.7464	0.1971	0.5325	0.7296	0.95%	2.57%	3.52%
Sun Life MFS Low Volatility Global Equity Fund	51403	F5	CAD	21.3491	0.0000	0.5479	0.5479	0.00%	2.57%	2.57%
Sun Life MFS Low Volatility Global Equity Fund	1503	I	CAD	21.2627	0.3088	0.5457	0.8545	1.45%	2.57%	4.02%
Sun Life MFS Low Volatility Global Equity Fund	01103	O	CAD	21.1414	0.2882	0.5426	0.8308	1.36%	2.57%	3.93%
Sun Life MFS Low Volatility International Equity Fund	1106	A	CAD	13.3696	0.0456	0.0000	0.0456	0.34%	0.00%	0.34%
Sun Life MFS Low Volatility International Equity Fund	1107	T5	CAD	14.0505	0.0500	0.0000	0.0500	0.36%	0.00%	0.36%
Sun Life MFS Low Volatility International Equity Fund	1108	T8	CAD	10.6723	0.0621	0.0000	0.0621	0.58%	0.00%	0.58%
Sun Life MFS Low Volatility International Equity Fund	1206	A	CAD	13.3696	0.0456	0.0000	0.0456	0.34%	0.00%	0.34%
Sun Life MFS Low Volatility International Equity Fund	1207	T5	CAD	14.0505	0.0500	0.0000	0.0500	0.36%	0.00%	0.36%
Sun Life MFS Low Volatility International Equity Fund	1208	T8	CAD	10.6723	0.0621	0.0000	0.0621	0.58%	0.00%	0.58%
Sun Life MFS Low Volatility International Equity Fund	1306	A	CAD	13.3696	0.0456	0.0000	0.0456	0.34%	0.00%	0.34%
Sun Life MFS Low Volatility International Equity Fund	1307	T5	CAD	14.0505	0.0500	0.0000	0.0500	0.36%	0.00%	0.36%
Sun Life MFS Low Volatility International Equity Fund	1308	T8	CAD	10.6723	0.0621	0.0000	0.0621	0.58%	0.00%	0.58%
Sun Life MFS Low Volatility International Equity Fund	1406	F	CAD	13.8374	0.1698	0.0000	0.1698	1.23%	0.00%	1.23%
Sun Life MFS Low Volatility International Equity Fund	51406	F5	CAD	18.5438	0.0654	0.0000	0.0654	0.35%	0.00%	0.35%
Sun Life MFS Low Volatility International Equity Fund	1506	I	CAD	15.9168	0.2269	0.0000	0.2269	1.43%	0.00%	1.43%
Sun Life MFS Low Volatility International Equity Fund	01106	O	CAD	14.1302	0.1900	0.0000	0.1900	1.34%	0.00%	1.34%
Sun Life MFS U.S. Equity Fund	156	A	CAD	141.3084	0.0000	11.1397	11.1397	0.00%	7.88%	7.88%
Sun Life MFS U.S. Equity Fund	256	A	CAD	141.3084	0.0000	11.1397	11.1397	0.00%	7.88%	7.88%
Sun Life MFS U.S. Equity Fund	356	A	CAD	141.3084	0.0000	11.1397	11.1397	0.00%	7.88%	7.88%
Sun Life MFS U.S. Equity Fund	456	F	CAD	158.3908	0.1009	12.4859	12.5868	0.06%	7.88%	7.94%
Sun Life MFS U.S. Equity Fund	556	I	CAD	164.0625	1.2986	12.9326	14.2312	0.79%	7.88%	8.67%
Sun Life MFS U.S. Equity Fund	0156	O	CAD	33.1800	0.2297	2.6155	2.8452	0.69%	7.88%	8.57%
Sun Life MFS U.S. Equity Fund	656	D	CAD	156.7035	0.0000	12.3531	12.3531	0.00%	7.88%	7.88%
Sun Life MFS U.S. Growth Fund	105	A	CAD	85.0740	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	U105	A	USD	60.9827	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS U.S. Growth Fund	113	AH	CAD	53.9867	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	131	T5	CAD	64.1115	0.2525	0.0000	0.2525	0.39%	0.00%	0.39%
Sun Life MFS U.S. Growth Fund	142	T8	CAD	42.6872	0.2759	0.0000	0.2759	0.65%	0.00%	0.65%
Sun Life MFS U.S. Growth Fund	205	A	CAD	85.0740	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	U205	A	USD	60.9827	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	213	AH	CAD	53.9867	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	231	T5	CAD	64.1115	0.2525	0.0000	0.2525	0.39%	0.00%	0.39%
Sun Life MFS U.S. Growth Fund	242	T8	CAD	42.6872	0.2759	0.0000	0.2759	0.65%	0.00%	0.65%
Sun Life MFS U.S. Growth Fund	305	A	CAD	85.0740	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	U305	A	USD	60.9827	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	313	AH	CAD	53.9867	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Growth Fund	331	T5	CAD	64.1115	0.2525	0.0000	0.2525	0.39%	0.00%	0.39%
Sun Life MFS U.S. Growth Fund	342	T8	CAD	42.6872	0.2759	0.0000	0.2759	0.65%	0.00%	0.65%
Sun Life MFS U.S. Growth Fund	405	F	CAD	99.4543	0.0000	0.6103	0.6103	0.00%	0.61%	0.61%
Sun Life MFS U.S. Growth Fund	U405	F	USD	71.2908	0.0000	0.4374	0.4374	0.00%	0.61%	0.61%
Sun Life MFS U.S. Growth Fund	F5405	F5	CAD	34.8995	0.0000	0.2267	0.2267	0.00%	0.65%	0.65%
Sun Life MFS U.S. Growth Fund	F8405	F8	CAD	27.9231	0.0046	0.1742	0.1788	0.02%	0.62%	0.64%
Sun Life MFS U.S. Growth Fund	1411	FH	CAD	33.7601	0.0000	0.2085	0.2085	0.00%	0.62%	0.62%
Sun Life MFS U.S. Growth Fund	505	I	CAD	114.9220	0.0000	1.2634	1.2634	0.00%	1.10%	1.10%
Sun Life MFS U.S. Growth Fund	1511	IH	CAD	37.9065	0.0000	0.4168	0.4168	0.00%	1.10%	1.10%
Sun Life MFS U.S. Growth Fund	0105	O	CAD	59.8569	0.0000	0.6580	0.6580	0.00%	1.10%	1.10%
Sun Life MFS U.S. Growth Fund	U0105	O	USD	42.9066	0.0000	0.4717	0.4717	0.00%	1.10%	1.10%
Sun Life MFS U.S. Growth Fund	01111	OH	CAD	37.9488	0.0000	0.4173	0.4173	0.00%	1.10%	1.10%
Sun Life MFS U.S. Mid Cap Growth Fund	168	A	CAD	11.1143	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Mid Cap Growth Fund	U168	A	USD	7.9669	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Mid Cap Growth Fund	5168	T5	CAD	16.2649	0.0674	0.0000	0.0674	0.41%	0.00%	0.41%
Sun Life MFS U.S. Mid Cap Growth Fund	468	F	CAD	11.6218	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Mid Cap Growth Fund	U468	F	USD	8.3308	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Mid Cap Growth Fund	F5468	F5	CAD	16.4117	0.0625	0.0000	0.0625	0.38%	0.00%	0.38%
Sun Life MFS U.S. Mid Cap Growth Fund	568	I	CAD	12.1068	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Mid Cap Growth Fund	0168	O	CAD	12.0540	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	106	A	CAD	44.2607	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	U106	A	USD	31.7270	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	114	AH	CAD	29.2395	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	132	T5	CAD	34.8548	0.1426	0.0000	0.1426	0.41%	0.00%	0.41%
Sun Life MFS U.S. Value Fund	143	T8	CAD	22.9307	0.1535	0.0000	0.1535	0.67%	0.00%	0.67%
Sun Life MFS U.S. Value Fund	206	A	CAD	44.2607	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	U206	A	USD	31.7270	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	214	AH	CAD	29.2395	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	232	T5	CAD	34.8548	0.1426	0.0000	0.1426	0.41%	0.00%	0.41%
Sun Life MFS U.S. Value Fund	243	T8	CAD	22.9307	0.1535	0.0000	0.1535	0.67%	0.00%	0.67%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS U.S. Value Fund	306	A	CAD	44.2607	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	U306	A	USD	31.7270	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	314	AH	CAD	29.2395	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	332	T5	CAD	34.8548	0.1426	0.0000	0.1426	0.41%	0.00%	0.41%
Sun Life MFS U.S. Value Fund	343	T8	CAD	22.9307	0.1535	0.0000	0.1535	0.67%	0.00%	0.67%
Sun Life MFS U.S. Value Fund	406	F	CAD	47.0075	0.1314	0.0000	0.1314	0.28%	0.00%	0.28%
Sun Life MFS U.S. Value Fund	U406	F	USD	33.6959	0.0942	0.0000	0.0942	0.28%	0.00%	0.28%
Sun Life MFS U.S. Value Fund	F8406	F8	CAD	16.6076	0.1102	0.0000	0.1102	0.66%	0.00%	0.66%
Sun Life MFS U.S. Value Fund	1412	FH	CAD	18.0107	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS U.S. Value Fund	506	I	CAD	51.1223	0.6619	0.0000	0.6619	1.29%	0.00%	1.29%
Sun Life MFS U.S. Value Fund	1512	IH	CAD	18.9365	0.2440	0.0000	0.2440	1.29%	0.00%	1.29%
Sun Life MFS U.S. Value Fund	0106	O	CAD	28.6620	0.3410	0.0000	0.3410	1.19%	0.00%	1.19%
Sun Life MFS U.S. Value Fund	U0106	O	USD	20.5455	0.2444	0.0000	0.2444	1.19%	0.00%	1.19%
Sun Life MFS U.S. Value Fund	01112	OH	CAD	18.8909	0.2254	0.0000	0.2254	1.19%	0.00%	1.19%
Sun Life Milestone 2030 Fund ¹	110	A	CAD	15.5546	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Milestone 2030 Fund ¹	210	A	CAD	15.5546	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Milestone 2030 Fund ¹	310	A	CAD	15.5546	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Milestone 2035 Fund ¹	111	A	CAD	16.9191	0.3847	0.0000	0.3847	2.27%	0.00%	2.27%
Sun Life Milestone 2035 Fund ¹	211	A	CAD	16.9191	0.3847	0.0000	0.3847	2.27%	0.00%	2.27%
Sun Life Milestone 2035 Fund ¹	311	A	CAD	16.9191	0.3847	0.0000	0.3847	2.27%	0.00%	2.27%
Sun Life Real Assets Private Pool	185	A	CAD	9.9543	0.0702	0.0000	0.0702	0.71%	0.00%	0.71%
Sun Life Real Assets Private Pool	285	A	CAD	9.9543	0.0702	0.0000	0.0702	0.71%	0.00%	0.71%
Sun Life Real Assets Private Pool	385	A	CAD	9.9543	0.0702	0.0000	0.0702	0.71%	0.00%	0.71%
Sun Life Real Assets Private Pool	485	F	CAD	10.2739	0.0725	0.0000	0.0725	0.71%	0.00%	0.71%
Sun Life Real Assets Private Pool	585	I	CAD	11.2821	0.0797	1.2205	1.3002	0.71%	10.82%	11.53%
Sun Life Real Assets Private Pool	0185	O	CAD	10.9361	0.0772	0.0000	0.0772	0.71%	0.00%	0.71%
Sun Life Schroder Emerging Markets Fund	120	A	CAD	14.8991	0.2935	0.0000	0.2935	1.97%	0.00%	1.97%
Sun Life Schroder Emerging Markets Fund	U120	A	USD	10.6800	0.2104	0.0000	0.2104	1.97%	0.00%	1.97%
Sun Life Schroder Emerging Markets Fund	220	A	CAD	14.8991	0.2935	0.0000	0.2935	1.97%	0.00%	1.97%
Sun Life Schroder Emerging Markets Fund	U220	A	USD	10.6800	0.2104	0.0000	0.2104	1.97%	0.00%	1.97%
Sun Life Schroder Emerging Markets Fund	320	A	CAD	14.8991	0.2935	0.0000	0.2935	1.97%	0.00%	1.97%
Sun Life Schroder Emerging Markets Fund	U320	A	USD	10.6800	0.2104	0.0000	0.2104	1.97%	0.00%	1.97%
Sun Life Schroder Emerging Markets Fund	420	F	CAD	16.0326	0.4529	0.0000	0.4529	2.82%	0.00%	2.82%
Sun Life Schroder Emerging Markets Fund	U420	F	USD	11.4925	0.3246	0.0000	0.3246	2.82%	0.00%	2.82%
Sun Life Schroder Emerging Markets Fund	520	I	CAD	17.0303	0.6280	0.0000	0.6280	3.69%	0.00%	3.69%
Sun Life Schroder Emerging Markets Fund	5000	IS	CAD	14.0291	0.3737	0.0000	0.3737	2.66%	0.00%	2.66%
Sun Life Schroder Emerging Markets Fund	U5000	IS	USD	10.0564	0.2679	0.0000	0.2679	2.66%	0.00%	2.66%
Sun Life Schroder Emerging Markets Fund	0120	O	CAD	20.3477	0.7451	0.0000	0.7451	3.66%	0.00%	3.66%
Sun Life Schroder Emerging Markets Fund	U0120	O	USD	14.5856	0.5341	0.0000	0.5341	3.66%	0.00%	3.66%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Tactical Balanced ETF Portfolio	7100	A	CAD	13.2648	0.1364	0.1604	0.2968	1.03%	1.21%	2.24%
Sun Life Tactical Balanced ETF Portfolio	7110	T5	CAD	14.9477	0.0000	0.1807	0.1807	0.00%	1.21%	1.21%
Sun Life Tactical Balanced ETF Portfolio	7101	C	CAD	12.5260	0.1333	0.1515	0.2848	1.06%	1.21%	2.27%
Sun Life Tactical Balanced ETF Portfolio	7201	C	CAD	12.5260	0.1333	0.1515	0.2848	1.06%	1.21%	2.27%
Sun Life Tactical Balanced ETF Portfolio	7301	C	CAD	12.5260	0.1333	0.1515	0.2848	1.06%	1.21%	2.27%
Sun Life Tactical Balanced ETF Portfolio	7400	F	CAD	13.5841	0.2596	0.1643	0.4239	1.91%	1.21%	3.12%
Sun Life Tactical Balanced ETF Portfolio	7410	F5	CAD	16.3053	0.0000	0.1972	0.1972	0.00%	1.21%	1.21%
Sun Life Tactical Balanced ETF Portfolio	7420	FC	CAD	12.7767	0.2683	0.1545	0.4228	2.10%	1.21%	3.31%
Sun Life Tactical Balanced ETF Portfolio	7500	I	CAD	13.6084	0.3325	0.1645	0.4970	2.44%	1.21%	3.65%
Sun Life Tactical Balanced ETF Portfolio	07100	O	CAD	12.6021	0.2987	0.1524	0.4511	2.37%	1.21%	3.58%
Sun Life Tactical Balanced ETF Portfolio	P7100	P	CAD	11.7242	0.2399	0.1418	0.3817	2.05%	1.21%	3.26%
Sun Life Tactical Conservative ETF Portfolio	6100	A	CAD	11.0440	0.1808	0.0000	0.1808	1.64%	0.00%	1.64%
Sun Life Tactical Conservative ETF Portfolio	6110	T5	CAD	12.3939	0.0496	0.0000	0.0496	0.40%	0.00%	0.40%
Sun Life Tactical Conservative ETF Portfolio	6400	F	CAD	11.2568	0.2626	0.0000	0.2626	2.33%	0.00%	2.33%
Sun Life Tactical Conservative ETF Portfolio	6410	F5	CAD	13.2724	0.0527	0.0000	0.0527	0.40%	0.00%	0.40%
Sun Life Tactical Conservative ETF Portfolio	6500	I	CAD	11.2835	0.3138	0.0000	0.3138	2.78%	0.00%	2.78%
Sun Life Tactical Conservative ETF Portfolio	P6100	P	CAD	11.0376	0.2350	0.0000	0.2350	2.13%	0.00%	2.13%
Sun Life Tactical Equity ETF Portfolio	4100	A	CAD	16.6780	0.1201	0.4935	0.6136	0.72%	2.96%	3.68%
Sun Life Tactical Equity ETF Portfolio	4400	F	CAD	17.0424	0.2284	0.5042	0.7326	1.34%	2.96%	4.30%
Sun Life Tactical Equity ETF Portfolio	4500	I	CAD	17.1692	0.3301	0.5080	0.8381	1.92%	2.96%	4.88%
Sun Life Tactical Equity ETF Portfolio	P4100	P	CAD	12.7235	0.1992	0.3765	0.5757	1.57%	2.96%	4.53%
Sun Life Tactical Fixed Income ETF Portfolio	2100	A	CAD	8.8724	0.0441	0.0000	0.0441	0.50%	0.00%	0.50%
Sun Life Tactical Fixed Income ETF Portfolio	2400	F	CAD	8.9269	0.0237	0.0000	0.0237	0.27%	0.00%	0.27%
Sun Life Tactical Fixed Income ETF Portfolio	2500	I	CAD	9.0783	0.1338	0.0000	0.1338	1.47%	0.00%	1.47%
Sun Life Tactical Fixed Income ETF Portfolio	02100	O	CAD	8.4624	0.1044	0.0000	0.1044	1.23%	0.00%	1.23%
Sun Life Tactical Fixed Income ETF Portfolio	P2100	P	CAD	9.8542	0.1188	0.0000	0.1188	1.21%	0.00%	1.21%
Sun Life Tactical Growth ETF Portfolio	3100	A	CAD	14.5630	0.1086	0.3379	0.4465	0.75%	2.32%	3.07%
Sun Life Tactical Growth ETF Portfolio	3400	F	CAD	14.8704	0.2302	0.3450	0.5752	1.55%	2.32%	3.87%
Sun Life Tactical Growth ETF Portfolio	3500	I	CAD	14.9777	0.3241	0.3475	0.6716	2.16%	2.32%	4.48%
Sun Life Tactical Growth ETF Portfolio	P3100	P	CAD	12.2700	0.1951	0.2847	0.4798	1.59%	2.32%	3.91%



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NOTE:

- 1 The Sun Life Milestone Funds distributions are Notional in nature. The NAV per unit is unaffected by the Notional Distribution. The impact will be an increase in the Adjusted Cost Base of the holdings by the amount of the distribution.

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