

2015 FINAL DISTRIBUTION FACTORS

Mutual Fund Trust Units

These figures represent the 2015 T3 Factor Breakdowns for the period ending on December 22, 2015. Final figures are not being provided for the Sun Life Money Market Fund as it is a daily distributing fund. 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.

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Beutel Goodman Canadian Bond Fund	A	122	9.8636	0.1480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1480
Sun Life Beutel Goodman Canadian Bond Fund	A	222	9.8636	0.1480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1480
Sun Life Beutel Goodman Canadian Bond Fund	A	322	9.8636	0.1480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1480
Sun Life Beutel Goodman Canadian Bond Fund	F	422	9.8897	0.2020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2020
Sun Life Beutel Goodman Canadian Bond Fund	I	522	9.8850	0.3022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3022
Sun Life Beutel Goodman Canadian Bond Fund	E	E122	10.0426	0.1281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1281
Sun Life Beutel Goodman Canadian Bond Fund	EF	E422	9.8301	0.0742	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0742
Sun Life Beutel Goodman Canadian Bond Fund	O	O122	10.0487	0.2926	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2926
Sun Life BlackRock Canadian Balanced Fund	A	116	10.8393	0.0284	0.0694	-0.0105	0.0982	0.0000	0.0000	0.0000	0.1855
Sun Life BlackRock Canadian Balanced Fund	A	216	10.8393	0.0284	0.0694	-0.0105	0.0982	0.0000	0.0000	0.0000	0.1855
Sun Life BlackRock Canadian Balanced Fund	A	316	10.8393	0.0284	0.0694	-0.0105	0.0982	0.0000	0.0000	0.0000	0.1855
Sun Life BlackRock Canadian Balanced Fund	F	416	11.3281	0.0310	0.0758	-0.0114	0.1073	0.0000	0.0000	0.0000	0.2027
Sun Life BlackRock Canadian Balanced Fund	I	516	11.6134	0.0348	0.0850	-0.0128	0.1203	0.0000	0.0000	0.0000	0.2273
Sun Life BlackRock Canadian Balanced Fund	T5	123	14.3660	0.0404	0.0989	-0.0149	0.1400	0.0000	0.0000	0.5084	0.7728
Sun Life BlackRock Canadian Balanced Fund	T5	223	14.3660	0.0404	0.0989	-0.0149	0.1400	0.0000	0.0000	0.5084	0.7728
Sun Life BlackRock Canadian Balanced Fund	T5	323	14.3660	0.0404	0.0989	-0.0149	0.1400	0.0000	0.0000	0.5084	0.7728
Sun Life BlackRock Canadian Balanced Fund	E	E116	9.6337	0.0583	0.1426	-0.0215	0.2017	0.0000	0.0000	0.0000	0.3810
Sun Life BlackRock Canadian Balanced Fund	O	O116	9.9510	0.0421	0.1030	-0.0155	0.1458	0.0000	0.0000	0.0000	0.2754
Sun Life BlackRock Canadian Equity Fund	A	115	11.0695	0.0000	0.0019	-0.0003	0.0093	0.0000	0.1619	0.0000	0.1728
Sun Life BlackRock Canadian Equity Fund	A	215	11.0695	0.0000	0.0019	-0.0003	0.0093	0.0000	0.1619	0.0000	0.1728
Sun Life BlackRock Canadian Equity Fund	A	315	11.0695	0.0000	0.0019	-0.0003	0.0093	0.0000	0.1619	0.0000	0.1728
Sun Life BlackRock Canadian Equity Fund	F	415	11.5466	0.0000	0.0000	0.0000	0.0000	0.0000	0.1687	0.0000	0.1687
Sun Life BlackRock Canadian Equity Fund	I	515	11.5355	0.0000	0.0476	-0.0071	0.2324	0.0000	0.1725	0.0000	0.4453
Sun Life BlackRock Canadian Equity Fund	T5	125	15.1941	0.0000	0.0059	-0.0009	0.0288	0.0000	0.2220	0.7318	0.9876
Sun Life BlackRock Canadian Equity Fund	T5	225	15.1941	0.0000	0.0059	-0.0009	0.0288	0.0000	0.2220	0.7318	0.9876

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life BlackRock Canadian Equity Fund	T5	325	15.1941	0.0000	0.0059	-0.0009	0.0288	0.0000	0.2220	0.7318	0.9876
Sun Life BlackRock Canadian Equity Fund	T8	136	13.4174	0.0000	0.0085	-0.0013	0.0417	0.0000	0.1960	1.0653	1.3103
Sun Life BlackRock Canadian Equity Fund	T8	236	13.4174	0.0000	0.0085	-0.0013	0.0417	0.0000	0.1960	1.0653	1.3103
Sun Life BlackRock Canadian Equity Fund	T8	336	13.4174	0.0000	0.0085	-0.0013	0.0417	0.0000	0.1960	1.0653	1.3103
Sun Life BlackRock Canadian Equity Fund	E	E115	9.5953	0.0000	0.0316	-0.0047	0.1543	0.0000	0.1419	0.0000	0.3230
Sun Life BlackRock Canadian Equity Fund	O	O115	9.7771	0.0000	0.0405	-0.0061	0.1977	0.0000	0.1462	0.0000	0.3784
Sun Life Dynamic American Value Fund	A	181	9.9414	0.0000	0.0000	0.0000	0.0000	0.0000	1.3322	0.0000	1.3322
Sun Life Dynamic American Value Fund	A	281	9.9414	0.0000	0.0000	0.0000	0.0000	0.0000	1.3322	0.0000	1.3322
Sun Life Dynamic American Value Fund	A	381	9.9414	0.0000	0.0000	0.0000	0.0000	0.0000	1.3322	0.0000	1.3322
Sun Life Dynamic American Value Fund	F	481	10.0319	0.0000	0.0000	0.0000	0.0000	0.0000	1.3517	0.0000	1.3517
Sun Life Dynamic American Value Fund	I	581	10.1261	0.0000	0.0000	0.0000	0.0000	0.0000	1.3892	0.0000	1.3892
Sun Life Dynamic American Value Fund	T5	182	15.5684	0.0000	0.0000	0.0000	0.0000	0.0000	0.6598	0.6250	1.2848
Sun Life Dynamic American Value Fund	T5	282	15.5684	0.0000	0.0000	0.0000	0.0000	0.0000	0.6598	0.6250	1.2848
Sun Life Dynamic American Value Fund	T5	382	15.5684	0.0000	0.0000	0.0000	0.0000	0.0000	0.6598	0.6250	1.2848
Sun Life Dynamic American Value Fund	T8	183	15.6333	0.0000	0.0000	0.0000	0.0000	0.0000	0.1913	1.0000	1.1913
Sun Life Dynamic American Value Fund	T8	283	15.6333	0.0000	0.0000	0.0000	0.0000	0.0000	0.1913	1.0000	1.1913
Sun Life Dynamic American Value Fund	T8	383	15.6333	0.0000	0.0000	0.0000	0.0000	0.0000	0.1913	1.0000	1.1913
Sun Life Dynamic American Value Fund	E	E181	9.9163	0.0000	0.0000	0.0000	0.0000	0.0000	1.3569	0.0000	1.3569
Sun Life Dynamic American Value Fund	O	O181	10.1153	0.0000	0.0000	0.0000	0.0000	0.0000	1.3826	0.0000	1.3826
Sun Life Dynamic Equity Income Fund	A	177	10.1950	0.0000	0.0000	0.0000	0.0000	0.0000	0.0766	0.4051	0.4816
Sun Life Dynamic Equity Income Fund	A	277	10.1950	0.0000	0.0000	0.0000	0.0000	0.0000	0.0766	0.4051	0.4816
Sun Life Dynamic Equity Income Fund	A	377	10.1950	0.0000	0.0000	0.0000	0.0000	0.0000	0.0766	0.4051	0.4816
Sun Life Dynamic Equity Income Fund	F	477	10.6766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0624	0.4212	0.4836
Sun Life Dynamic Equity Income Fund	I	577	10.6516	0.0000	0.0000	0.0000	0.0000	0.0000	0.0932	0.5839	0.6771
Sun Life Dynamic Equity Income Fund	E	E177	9.1903	0.0000	0.0000	0.0000	0.0000	0.0000	0.0918	0.6217	0.7135
Sun Life Dynamic Equity Income Fund	O	O177	9.6286	0.0000	0.0000	0.0000	0.0000	0.0000	0.0854	0.5410	0.6264
Sun Life Dynamic Energy Fund	A	1100	8.5559	0.0000	0.0088	-0.0013	0.0216	0.0000	0.0000	0.0000	0.0291
Sun Life Dynamic Energy Fund	A	1200	8.5559	0.0000	0.0088	-0.0013	0.0216	0.0000	0.0000	0.0000	0.0291
Sun Life Dynamic Energy Fund	A	1300	8.5559	0.0000	0.0088	-0.0013	0.0216	0.0000	0.0000	0.0000	0.0291
Sun Life Dynamic Energy Fund	F	1400	8.5938	0.0000	0.0072	-0.0011	0.0178	0.0000	0.0000	0.0000	0.0239
Sun Life Dynamic Energy Fund	I	1500	8.5965	0.0000	0.0174	-0.0026	0.0427	0.0000	0.0000	0.0000	0.0574
Sun Life Dynamic Energy Fund	T5	1101	12.6809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2084	0.2084
Sun Life Dynamic Energy Fund	T5	1201	12.6809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2084	0.2084
Sun Life Dynamic Energy Fund	T5	1301	12.6809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2084	0.2084
Sun Life Dynamic Energy Fund	T8	1102	12.4134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5000	0.5000
Sun Life Dynamic Energy Fund	T8	1202	12.4134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5000	0.5000
Sun Life Dynamic Energy Fund	T8	1302	12.4134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5000	0.5000
Sun Life Dynamic Energy Fund	E	E1100	8.5701	0.0000	0.0043	-0.0006	0.0106	0.0000	0.0000	0.0000	0.0142
Sun Life Dynamic Energy Fund	EF	E1400	8.5937	0.0000	0.0072	-0.0011	0.0178	0.0000	0.0000	0.0000	0.0239
Sun Life Dynamic Energy Fund	O	O1100	8.5925	0.0000	0.0169	-0.0025	0.0415	0.0000	0.0000	0.0000	0.0559

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Dynamic Strategic Yield Fund	A	178	10.3272	0.0000	0.0000	0.0000	0.0000	0.0000	0.5161	0.1788	0.6949
Sun Life Dynamic Strategic Yield Fund	A	278	10.3272	0.0000	0.0000	0.0000	0.0000	0.0000	0.5161	0.1788	0.6949
Sun Life Dynamic Strategic Yield Fund	A	378	10.3272	0.0000	0.0000	0.0000	0.0000	0.0000	0.5161	0.1788	0.6949
Sun Life Dynamic Strategic Yield Fund	F	478	10.6457	0.0000	0.0000	0.0000	0.0000	0.0000	0.5273	0.1956	0.7229
Sun Life Dynamic Strategic Yield Fund	I	578	10.9424	0.0000	0.0000	0.0000	0.0000	0.0000	0.6889	0.0628	0.7518
Sun Life Dynamic Strategic Yield Fund	E	E178	9.6781	0.0000	0.0000	0.0000	0.0000	0.0000	0.6806	0.0009	0.6815
Sun Life Dynamic Strategic Yield Fund	O	O178	9.9990	0.0000	0.0000	0.0000	0.0000	0.0000	0.7243	0.0000	0.7243
Sun Life Granite Balanced Portfolio	A	148	12.1333	0.0021	0.0632	-0.0053	0.0176	0.0000	0.4021	0.0000	0.4797
Sun Life Granite Balanced Portfolio	A	248	12.1333	0.0021	0.0632	-0.0053	0.0176	0.0000	0.4021	0.0000	0.4797
Sun Life Granite Balanced Portfolio	A	348	12.1333	0.0021	0.0632	-0.0053	0.0176	0.0000	0.4021	0.0000	0.4797
Sun Life Granite Balanced Portfolio	F	448	12.6064	0.0011	0.0348	-0.0029	0.0097	0.0000	0.4131	0.0000	0.4559
Sun Life Granite Balanced Portfolio	I	548	12.7496	0.0079	0.2409	-0.0202	0.0670	0.0000	0.4377	0.0105	0.7439
Sun Life Granite Balanced Portfolio	T5	149	16.4359	0.0188	0.5728	-0.0480	0.1593	0.0000	0.5583	0.0338	1.2952
Sun Life Granite Balanced Portfolio	T5	249	16.4359	0.0188	0.5728	-0.0480	0.1593	0.0000	0.5583	0.0338	1.2952
Sun Life Granite Balanced Portfolio	T5	349	16.4359	0.0188	0.5728	-0.0480	0.1593	0.0000	0.5583	0.0338	1.2952
Sun Life Granite Balanced Portfolio	E	E148	10.0579	0.0044	0.1328	-0.0111	0.0369	0.0000	0.3414	0.0026	0.5070
Sun Life Granite Balanced Portfolio	O	O148	10.2779	0.0062	0.1895	-0.0159	0.0527	0.0000	0.3527	0.0080	0.5932
Sun Life Granite Balanced Growth Portfolio	A	150	12.7218	0.0000	0.0559	-0.0057	0.0175	0.0000	0.5059	0.0000	0.5736
Sun Life Granite Balanced Growth Portfolio	A	250	12.7218	0.0000	0.0559	-0.0057	0.0175	0.0000	0.5059	0.0000	0.5736
Sun Life Granite Balanced Growth Portfolio	A	350	12.7218	0.0000	0.0559	-0.0057	0.0175	0.0000	0.5059	0.0000	0.5736
Sun Life Granite Balanced Growth Portfolio	F	450	13.0499	0.0000	0.1230	-0.0125	0.0385	0.0000	0.5322	0.0009	0.6820
Sun Life Granite Balanced Growth Portfolio	I	550	13.3749	0.0000	0.2536	-0.0258	0.0793	0.0000	0.5552	0.0177	0.8800
Sun Life Granite Balanced Growth Portfolio	T5	151	17.2705	0.0000	0.5676	-0.0578	0.1775	0.0000	0.7253	0.0550	1.4676
Sun Life Granite Balanced Growth Portfolio	T5	251	17.2705	0.0000	0.5676	-0.0578	0.1775	0.0000	0.7253	0.0550	1.4676
Sun Life Granite Balanced Growth Portfolio	T5	351	17.2705	0.0000	0.5676	-0.0578	0.1775	0.0000	0.7253	0.0550	1.4676
Sun Life Granite Balanced Growth Portfolio	T8	152	15.3971	0.0000	0.8344	-0.0850	0.2610	0.0000	0.6510	0.1053	1.7668
Sun Life Granite Balanced Growth Portfolio	T8	252	15.3971	0.0000	0.8344	-0.0850	0.2610	0.0000	0.6510	0.1053	1.7668
Sun Life Granite Balanced Growth Portfolio	T8	352	15.3971	0.0000	0.8344	-0.0850	0.2610	0.0000	0.6510	0.1053	1.7668
Sun Life Granite Balanced Growth Portfolio	E	E150	10.1026	0.0000	0.1429	-0.0146	0.0447	0.0000	0.4156	0.0061	0.5946
Sun Life Granite Balanced Growth Portfolio	O	O150	10.3850	0.0000	0.1951	-0.0199	0.0610	0.0000	0.4194	0.0127	0.6683
Sun Life Granite Conservative Portfolio	A	144	11.1317	0.0161	0.0580	-0.0032	0.0077	0.0000	0.2707	0.0000	0.3492
Sun Life Granite Conservative Portfolio	A	244	11.1317	0.0161	0.0580	-0.0032	0.0077	0.0000	0.2707	0.0000	0.3492
Sun Life Granite Conservative Portfolio	A	344	11.1317	0.0161	0.0580	-0.0032	0.0077	0.0000	0.2707	0.0000	0.3492
Sun Life Granite Conservative Portfolio	F	444	11.3276	0.0351	0.1269	-0.0070	0.0168	0.0000	0.2778	0.0027	0.4524
Sun Life Granite Conservative Portfolio	I	544	11.5702	0.0594	0.2144	-0.0118	0.0284	0.0000	0.2866	0.0063	0.5832
Sun Life Granite Conservative Portfolio	T5	145	14.8029	0.1386	0.5004	-0.0275	0.0662	0.0000	0.3576	0.0174	1.0527
Sun Life Granite Conservative Portfolio	T5	245	14.8029	0.1386	0.5004	-0.0275	0.0662	0.0000	0.3576	0.0174	1.0527
Sun Life Granite Conservative Portfolio	T5	345	14.8029	0.1386	0.5004	-0.0275	0.0662	0.0000	0.3576	0.0174	1.0527
Sun Life Granite Conservative Portfolio	E	E144	9.9480	0.0415	0.1499	-0.0082	0.0198	0.0000	0.2441	0.0040	0.4511
Sun Life Granite Conservative Portfolio	O	O144	10.1564	0.0502	0.1813	-0.0100	0.0240	0.0000	0.2503	0.0052	0.5010

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Granite Growth Portfolio	A	153	12.7057	0.0000	0.0601	-0.0071	0.0235	0.0000	0.5443	0.0000	0.6208
Sun Life Granite Growth Portfolio	A	253	12.7057	0.0000	0.0601	-0.0071	0.0235	0.0000	0.5443	0.0000	0.6208
Sun Life Granite Growth Portfolio	A	353	12.7057	0.0000	0.0601	-0.0071	0.0235	0.0000	0.5443	0.0000	0.6208
Sun Life Granite Growth Portfolio	F	453	13.0496	0.0000	0.1469	-0.0174	0.0573	0.0000	0.5824	0.0011	0.7704
Sun Life Granite Growth Portfolio	I	553	13.3943	0.0000	0.2372	-0.0280	0.0926	0.0000	0.6034	0.0185	0.9237
Sun Life Granite Growth Portfolio	T5	154	17.6642	0.0000	0.5456	-0.0645	0.2129	0.0000	0.7698	0.0826	1.5465
Sun Life Granite Growth Portfolio	T5	254	17.6642	0.0000	0.5456	-0.0645	0.2129	0.0000	0.7698	0.0826	1.5465
Sun Life Granite Growth Portfolio	T5	354	17.6642	0.0000	0.5456	-0.0645	0.2129	0.0000	0.7698	0.0826	1.5465
Sun Life Granite Growth Portfolio	T8	155	15.7096	0.0000	0.8007	-0.0946	0.3124	0.0000	0.7354	0.0899	1.8438
Sun Life Granite Growth Portfolio	T8	255	15.7096	0.0000	0.8007	-0.0946	0.3124	0.0000	0.7354	0.0899	1.8438
Sun Life Granite Growth Portfolio	T8	355	15.7096	0.0000	0.8007	-0.0946	0.3124	0.0000	0.7354	0.0899	1.8438
Sun Life Granite Growth Portfolio	E	E153	10.0171	0.0000	0.1201	-0.0142	0.0469	0.0000	0.4449	0.0027	0.6004
Sun Life Granite Growth Portfolio	O	O153	10.2541	0.0000	0.1763	-0.0208	0.0688	0.0000	0.4616	0.0131	0.6989
Sun Life Granite Income Portfolio	A	175	10.0661	0.0000	0.2398	-0.0236	0.0431	0.0000	0.1044	0.1162	0.4800
Sun Life Granite Income Portfolio	A	275	10.0661	0.0000	0.2398	-0.0236	0.0431	0.0000	0.1044	0.1162	0.4800
Sun Life Granite Income Portfolio	A	375	10.0661	0.0000	0.2398	-0.0236	0.0431	0.0000	0.1044	0.1162	0.4800
Sun Life Granite Income Portfolio	F	475	10.3410	0.0000	0.2386	-0.0235	0.0429	0.0000	0.0928	0.1292	0.4800
Sun Life Granite Income Portfolio	I	575	10.6648	0.0000	0.2259	-0.0222	0.0406	0.0000	0.2144	0.0214	0.4800
Sun Life Granite Income Portfolio	E	E175	9.7603	0.0000	0.2316	-0.0228	0.0416	0.0000	0.1953	0.0342	0.4800
Sun Life Granite Income Portfolio	O	O175	10.0529	0.0000	0.2401	-0.0236	0.0432	0.0000	0.1445	0.0758	0.4800
Sun Life Granite Moderate Portfolio	A	146	12.1458	0.0003	0.0424	-0.0030	0.0094	0.0000	0.3214	0.0000	0.3705
Sun Life Granite Moderate Portfolio	A	246	12.1458	0.0003	0.0424	-0.0030	0.0094	0.0000	0.3214	0.0000	0.3705
Sun Life Granite Moderate Portfolio	A	346	12.1458	0.0003	0.0424	-0.0030	0.0094	0.0000	0.3214	0.0000	0.3705
Sun Life Granite Moderate Portfolio	F	446	12.5477	0.0006	0.0789	-0.0056	0.0175	0.0000	0.3359	0.0000	0.4272
Sun Life Granite Moderate Portfolio	I	546	12.7105	0.0020	0.2577	-0.0184	0.0571	0.0000	0.3496	0.0100	0.6579
Sun Life Granite Moderate Portfolio	T5	147	16.0995	0.0046	0.6064	-0.0433	0.1344	0.0000	0.4339	0.0328	1.1689
Sun Life Granite Moderate Portfolio	T5	247	16.0995	0.0046	0.6064	-0.0433	0.1344	0.0000	0.4339	0.0328	1.1689
Sun Life Granite Moderate Portfolio	T5	347	16.0995	0.0046	0.6064	-0.0433	0.1344	0.0000	0.4339	0.0328	1.1689
Sun Life Granite Moderate Portfolio	E	E146	10.1372	0.0012	0.1522	-0.0109	0.0337	0.0000	0.2759	0.0040	0.4561
Sun Life Granite Moderate Portfolio	O	O146	10.3705	0.0015	0.2017	-0.0144	0.0447	0.0000	0.2850	0.0075	0.5260
Sun Life Granite Enhanced Income Portfolio	A	176	9.7052	0.0000	0.2132	-0.0263	0.0462	0.0000	0.0778	0.2891	0.6000
Sun Life Granite Enhanced Income Portfolio	A	276	9.7052	0.0000	0.2132	-0.0263	0.0462	0.0000	0.0778	0.2891	0.6000
Sun Life Granite Enhanced Income Portfolio	A	376	9.7052	0.0000	0.2132	-0.0263	0.0462	0.0000	0.0778	0.2891	0.6000
Sun Life Granite Enhanced Income Portfolio	F	476	10.0458	0.0000	0.2132	-0.0263	0.0462	0.0000	0.0779	0.2889	0.6000
Sun Life Granite Enhanced Income Portfolio	I	576	10.3904	0.0000	0.2132	-0.0263	0.0462	0.0000	0.0779	0.2889	0.6000
Sun Life Granite Enhanced Income Portfolio	E	E176	9.4514	0.0000	0.2137	-0.0263	0.0463	0.0000	0.0778	0.2886	0.6000
Sun Life Granite Enhanced Income Portfolio	O	O176	9.7178	0.0000	0.2132	-0.0263	0.0462	0.0000	0.0779	0.2889	0.6000
Sun Life MFS Balanced Growth Fund	A	159	25.3794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Balanced Growth Fund	A	259	25.3794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Balanced Growth Fund	A	359	25.3794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Balanced Growth Fund	D	659	25.9411	0.0000	0.0204	-0.0031	0.1802	0.0002	0.0000	0.0000	0.1978
Sun Life MFS Balanced Growth Fund	F	459	25.8414	0.0000	0.0158	-0.0024	0.1399	0.0002	0.0000	0.0000	0.1535
Sun Life MFS Balanced Growth Fund	I	559	24.5608	0.0000	0.0518	-0.0077	0.4569	0.0006	0.0000	0.0000	0.5015
Sun Life MFS Balanced Growth Fund	E	E159	10.7699	0.0000	0.0091	-0.0014	0.0805	0.0001	0.0000	0.0000	0.0883
Sun Life MFS Balanced Growth Fund	O	O159	10.9799	0.0000	0.0215	-0.0032	0.1898	0.0002	0.0000	0.0000	0.2084
Sun Life MFS Balanced Value Fund	A	161	14.8558	0.0000	0.0003	0.0000	0.0262	0.0001	0.4208	0.0000	0.4473
Sun Life MFS Balanced Value Fund	A	261	14.8558	0.0000	0.0003	0.0000	0.0262	0.0001	0.4208	0.0000	0.4473
Sun Life MFS Balanced Value Fund	A	361	14.8558	0.0000	0.0003	0.0000	0.0262	0.0001	0.4208	0.0000	0.4473
Sun Life MFS Balanced Value Fund	D	661	15.4214	0.0000	0.0016	-0.0002	0.1475	0.0004	0.4403	0.0000	0.5896
Sun Life MFS Balanced Value Fund	F	461	15.3999	0.0000	0.0018	-0.0002	0.1614	0.0004	0.4395	0.0000	0.6028
Sun Life MFS Balanced Value Fund	E	E161	10.2188	0.0000	0.0021	-0.0003	0.1932	0.0005	0.2934	0.0011	0.4900
Sun Life MFS Balanced Value Fund	O	O161	10.4230	0.0000	0.0026	-0.0004	0.2391	0.0006	0.3016	0.0000	0.5436
Sun Life MFS Canadian Bond Fund	A	174	14.0441	0.1664	0.1005	0.0000	0.0000	0.0000	0.2454	0.0000	0.5123
Sun Life MFS Canadian Bond Fund	A	274	14.0441	0.1664	0.1005	0.0000	0.0000	0.0000	0.2454	0.0000	0.5123
Sun Life MFS Canadian Bond Fund	A	374	14.0441	0.1664	0.1005	0.0000	0.0000	0.0000	0.2454	0.0000	0.5123
Sun Life MFS Canadian Bond Fund	D	674	14.1135	0.2257	0.1363	0.0000	0.0000	0.0000	0.2466	0.0000	0.6085
Sun Life MFS Canadian Bond Fund	F	474	10.3880	0.1561	0.0943	0.0000	0.0000	0.0000	0.1815	0.0000	0.4319
Sun Life MFS Canadian Bond Fund	I	574	13.5578	0.2907	0.1756	0.0000	0.0000	0.0000	0.2369	0.0000	0.7031
Sun Life MFS Canadian Bond Fund	E	E174	10.0627	0.1267	0.0765	0.0000	0.0000	0.0000	0.1740	0.0000	0.3772
Sun Life MFS Canadian Bond Fund	O	O174	10.0889	0.2087	0.1261	0.0000	0.0000	0.0000	0.1763	0.0000	0.5111
Sun Life MFS Canadian Equity Fund	A	163	15.7541	0.0000	0.0000	0.0000	0.0154	0.0000	0.8000	0.0000	0.8154
Sun Life MFS Canadian Equity Fund	A	263	15.7541	0.0000	0.0000	0.0000	0.0154	0.0000	0.8000	0.0000	0.8154
Sun Life MFS Canadian Equity Fund	A	363	15.7541	0.0000	0.0000	0.0000	0.0154	0.0000	0.8000	0.0000	0.8154
Sun Life MFS Canadian Equity Fund	D	663	16.2753	0.0000	0.0000	0.0000	0.1131	0.0000	0.8314	0.0000	0.9445
Sun Life MFS Canadian Equity Fund	F	463	15.8547	0.0000	0.0000	0.0000	0.1864	0.0000	0.8134	0.0000	0.9998
Sun Life MFS Canadian Equity Fund	I	563	16.3049	0.0000	0.0000	0.0000	0.4423	0.0000	0.8495	0.0000	1.2919
Sun Life MFS Canadian Equity Fund	E	E163	9.3830	0.0000	0.0000	0.0000	0.0862	0.0000	0.4779	0.0000	0.5641
Sun Life MFS Canadian Equity Fund	O	O163	9.5162	0.0000	0.0000	0.0000	0.2566	0.0000	0.4958	0.0000	0.7523
Sun Life MFS Canadian Equity Growth Fund	A	166	42.4100	0.0000	0.0000	0.0000	0.0147	0.0000	2.5087	0.0000	2.5233
Sun Life MFS Canadian Equity Growth Fund	A	266	42.4100	0.0000	0.0000	0.0000	0.0147	0.0000	2.5087	0.0000	2.5233
Sun Life MFS Canadian Equity Growth Fund	A	366	42.4100	0.0000	0.0000	0.0000	0.0147	0.0000	2.5087	0.0000	2.5233
Sun Life MFS Canadian Equity Growth Fund	D	666	43.9517	0.0000	0.0000	0.0000	0.0677	0.0000	2.5999	0.0000	2.6676
Sun Life MFS Canadian Equity Growth Fund	F	466	43.2240	0.0000	0.0000	0.0000	0.0701	0.0000	2.5561	0.0000	2.6263
Sun Life MFS Canadian Equity Growth Fund	I	566	43.6864	0.0000	0.0000	0.0000	0.7950	0.0000	2.6070	0.0000	3.4020
Sun Life MFS Canadian Equity Growth Fund	E	E166	10.1484	0.0000	0.0000	0.0000	0.0672	0.0000	0.6028	0.0000	0.6701
Sun Life MFS Canadian Equity Growth Fund	O	O166	10.2806	0.0000	0.0000	0.0000	0.1675	0.0000	0.6129	0.0000	0.7803
Sun Life MFS Canadian Equity Value Fund	A	169	19.2918	0.0000	0.0000	0.0000	0.0000	0.0000	0.3250	0.0000	0.3250
Sun Life MFS Canadian Equity Value Fund	A	269	19.2918	0.0000	0.0000	0.0000	0.0000	0.0000	0.3250	0.0000	0.3250
Sun Life MFS Canadian Equity Value Fund	A	369	19.2918	0.0000	0.0000	0.0000	0.0000	0.0000	0.3250	0.0000	0.3250

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Canadian Equity Value Fund	D	669	20.0224	0.0000	0.0000	0.0000	0.0398	0.0000	0.3380	0.0000	0.3778
Sun Life MFS Canadian Equity Value Fund	F	469	19.7248	0.0000	0.0000	0.0000	0.0000	0.0000	0.3233	0.0000	0.3233
Sun Life MFS Canadian Equity Value Fund	I	569	19.9998	0.0000	0.0000	0.0000	0.3643	0.0000	0.3430	0.0000	0.7073
Sun Life MFS Canadian Equity Value Fund	E	E169	10.3772	0.0000	0.0000	0.0000	0.0000	0.0000	0.1555	0.0000	0.1555
Sun Life MFS Canadian Equity Value Fund	O	O169	10.5855	0.0000	0.0000	0.0000	0.1815	0.0000	0.1814	0.0000	0.3629
Sun Life MFS Dividend Income Fund	A	172	11.0204	0.0000	0.0000	0.0000	0.1260	0.0000	0.1046	0.0000	0.2306
Sun Life MFS Dividend Income Fund	A	272	11.0204	0.0000	0.0000	0.0000	0.1260	0.0000	0.1046	0.0000	0.2306
Sun Life MFS Dividend Income Fund	A	372	11.0204	0.0000	0.0000	0.0000	0.1260	0.0000	0.1046	0.0000	0.2306
Sun Life MFS Dividend Income Fund	D	672	11.1395	0.0000	0.0000	0.0000	0.1829	0.0000	0.1058	0.0000	0.2887
Sun Life MFS Dividend Income Fund	F	472	11.1288	0.0000	0.0000	0.0000	0.2246	0.0000	0.1058	0.0000	0.3304
Sun Life MFS Dividend Income Fund	I	572	11.1816	0.0000	0.0000	0.0000	0.3872	0.0000	0.1065	0.0000	0.4937
Sun Life MFS Dividend Income Fund	E	E172	9.1173	0.0000	0.0000	0.0000	0.1347	0.0000	0.0866	0.0000	0.2213
Sun Life MFS Dividend Income Fund	O	O172	9.1772	0.0000	0.0000	0.0000	0.3036	0.0000	0.0874	0.0000	0.3910
Sun Life MFS Global Growth Fund	A	100	15.6073	0.0000	0.0000	0.0000	0.0000	0.0000	0.4184	0.0000	0.4184
Sun Life MFS Global Growth Fund	A	200	15.6073	0.0000	0.0000	0.0000	0.0000	0.0000	0.4184	0.0000	0.4184
Sun Life MFS Global Growth Fund	A	300	15.6073	0.0000	0.0000	0.0000	0.0000	0.0000	0.4184	0.0000	0.4184
Sun Life MFS Global Growth Fund	D	600	15.0562	0.0000	0.0000	0.0000	0.0000	0.0000	0.4036	0.0000	0.4036
Sun Life MFS Global Growth Fund	F	400	16.4064	0.0000	0.0000	0.0000	0.0000	0.0000	0.4374	0.0000	0.4374
Sun Life MFS Global Growth Fund	I	500	17.0917	0.0000	0.2195	-0.0329	0.0006	0.0000	0.4632	0.0000	0.6504
Sun Life MFS Global Growth Fund	T5	126	19.6971	0.0000	0.0000	0.0000	0.0000	0.0000	0.5281	0.8371	1.3652
Sun Life MFS Global Growth Fund	T5	226	19.6971	0.0000	0.0000	0.0000	0.0000	0.0000	0.5281	0.8371	1.3652
Sun Life MFS Global Growth Fund	T5	326	19.6971	0.0000	0.0000	0.0000	0.0000	0.0000	0.5281	0.8371	1.3652
Sun Life MFS Global Growth Fund	T8	137	17.4168	0.0000	0.0000	0.0000	0.0000	0.0000	0.4669	1.2166	1.6835
Sun Life MFS Global Growth Fund	T8	237	17.4168	0.0000	0.0000	0.0000	0.0000	0.0000	0.4669	1.2166	1.6835
Sun Life MFS Global Growth Fund	T8	337	17.4168	0.0000	0.0000	0.0000	0.0000	0.0000	0.4669	1.2166	1.6835
Sun Life MFS Global Growth Fund	E	E100	11.7587	0.0000	0.0000	0.0000	0.0000	0.0000	0.3036	0.0000	0.3036
Sun Life MFS Global Growth Fund	EF	E400	9.7565	0.0000	0.1036	-0.0155	0.0003	0.0000	0.2637	0.0000	0.3520
Sun Life MFS Global Growth Fund	O	O100	12.0752	0.0000	0.1400	-0.0210	0.0004	0.0000	0.3269	0.0000	0.4463
Sun Life MFS Global Total Return Fund	A	102	15.2390	0.0000	0.0000	0.0000	0.0000	0.0000	0.0712	0.0000	0.0712
Sun Life MFS Global Total Return Fund	A	202	15.2390	0.0000	0.0000	0.0000	0.0000	0.0000	0.0712	0.0000	0.0712
Sun Life MFS Global Total Return Fund	A	302	15.2390	0.0000	0.0000	0.0000	0.0000	0.0000	0.0712	0.0000	0.0712
Sun Life MFS Global Total Return Fund	F	402	15.8893	0.0000	0.0990	-0.0148	0.0045	0.0000	0.0744	0.0000	0.1630
Sun Life MFS Global Total Return Fund	I	502	16.7012	0.0000	0.2393	-0.0358	0.0108	0.0000	0.0790	0.0000	0.2932
Sun Life MFS Global Total Return Fund	T5	130	18.7476	0.0000	0.0850	-0.0127	0.0038	0.0000	0.0875	0.7489	0.9125
Sun Life MFS Global Total Return Fund	T5	230	18.7476	0.0000	0.0850	-0.0127	0.0038	0.0000	0.0875	0.7489	0.9125
Sun Life MFS Global Total Return Fund	T5	330	18.7476	0.0000	0.0850	-0.0127	0.0038	0.0000	0.0875	0.7489	0.9125
Sun Life MFS Global Total Return Fund	E	E102	11.3788	0.0000	0.0686	-0.0103	0.0031	0.0000	0.0533	0.0000	0.1148
Sun Life MFS Global Total Return Fund	EF	E402	9.9120	0.0000	0.1365	-0.0204	0.0061	0.0000	0.0467	0.0000	0.1689
Sun Life MFS Global Total Return Fund	O	O102	11.6804	0.0000	0.1596	-0.0239	0.0072	0.0000	0.0552	0.0000	0.1981
Sun Life MFS Global Value Fund	A	101	20.2888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	A	201	20.2888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Global Value Fund	A	301	20.2888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	F	401	21.3800	0.0000	0.1260	-0.0189	0.0064	0.0000	0.0000	0.0000	0.1135
Sun Life MFS Global Value Fund	I	501	22.2983	0.0000	0.2885	-0.0432	0.0147	0.0000	0.0000	0.0000	0.2600
Sun Life MFS Global Value Fund	T5	127	25.0618	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1052	1.1052
Sun Life MFS Global Value Fund	T5	227	25.0618	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1052	1.1052
Sun Life MFS Global Value Fund	T5	327	25.0618	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1052	1.1052
Sun Life MFS Global Value Fund	T8	138	22.2419	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6140	1.6140
Sun Life MFS Global Value Fund	T8	238	22.2419	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6140	1.6140
Sun Life MFS Global Value Fund	T8	338	22.2419	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6140	1.6140
Sun Life MFS Global Value Fund	E	E101	12.6807	0.0000	0.0534	-0.0080	0.0027	0.0000	0.0000	0.0000	0.0481
Sun Life MFS Global Value Fund	EF	E401	10.1172	0.0000	0.1175	-0.0176	0.0060	0.0000	0.0000	0.0000	0.1059
Sun Life MFS Global Value Fund	O	O101	12.9774	0.0000	0.1597	-0.0239	0.0081	0.0000	0.0000	0.0000	0.1439
Sun Life MFS International Growth Fund	A	103	14.0594	0.0000	0.0000	0.0000	0.0000	0.0000	0.0717	0.0000	0.0717
Sun Life MFS International Growth Fund	A	203	14.0594	0.0000	0.0000	0.0000	0.0000	0.0000	0.0717	0.0000	0.0717
Sun Life MFS International Growth Fund	A	303	14.0594	0.0000	0.0000	0.0000	0.0000	0.0000	0.0717	0.0000	0.0717
Sun Life MFS International Growth Fund	D	603	14.1927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0724	0.0000	0.0724
Sun Life MFS International Growth Fund	F	403	14.8268	0.0000	0.0414	-0.0050	0.0004	0.0000	0.0758	0.0000	0.1127
Sun Life MFS International Growth Fund	I	503	15.3449	0.0000	0.2079	-0.0249	0.0019	0.0000	0.0792	0.0000	0.2641
Sun Life MFS International Growth Fund	T5	128	18.5894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0948	0.7590	0.8538
Sun Life MFS International Growth Fund	T5	228	18.5894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0948	0.7590	0.8538
Sun Life MFS International Growth Fund	T5	328	18.5894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0948	0.7590	0.8538
Sun Life MFS International Growth Fund	T8	139	16.4145	0.0000	0.0000	0.0000	0.0000	0.0000	0.1001	1.1011	1.2012
Sun Life MFS International Growth Fund	T8	239	16.4145	0.0000	0.0000	0.0000	0.0000	0.0000	0.1001	1.1011	1.2012
Sun Life MFS International Growth Fund	T8	339	16.4145	0.0000	0.0000	0.0000	0.0000	0.0000	0.1001	1.1011	1.2012
Sun Life MFS International Growth Fund	E	E103	10.9156	0.0000	0.1024	-0.0123	0.0009	0.0000	0.0560	0.0165	0.1637
Sun Life MFS International Growth Fund	EF	E403	9.7291	0.0000	0.0942	-0.0113	0.0009	0.0000	0.0488	0.0000	0.1326
Sun Life MFS International Growth Fund	O	O103	11.2760	0.0000	0.1149	-0.0137	0.0010	0.0000	0.0580	0.0000	0.1602
Sun Life MFS International Value Fund	A	104	18.4086	0.0000	0.0094	-0.0013	0.0001	0.0000	0.4778	0.0000	0.4860
Sun Life MFS International Value Fund	A	204	18.4086	0.0000	0.0094	-0.0013	0.0001	0.0000	0.4778	0.0000	0.4860
Sun Life MFS International Value Fund	A	304	18.4086	0.0000	0.0094	-0.0013	0.0001	0.0000	0.4778	0.0000	0.4860
Sun Life MFS International Value Fund	F	404	19.0820	0.0000	0.2287	-0.0318	0.0031	0.0000	0.5002	0.0000	0.7001
Sun Life MFS International Value Fund	I	504	20.0803	0.0000	0.4151	-0.0578	0.0056	0.0000	0.5303	0.0000	0.8932
Sun Life MFS International Value Fund	T5	129	23.0707	0.0000	0.2198	-0.0306	0.0029	0.0000	0.5985	0.7286	1.5192
Sun Life MFS International Value Fund	T5	229	23.0707	0.0000	0.2198	-0.0306	0.0029	0.0000	0.5985	0.7286	1.5192
Sun Life MFS International Value Fund	T5	329	23.0707	0.0000	0.2198	-0.0306	0.0029	0.0000	0.5985	0.7286	1.5192
Sun Life MFS International Value Fund	T8	140	20.5260	0.0000	0.3208	-0.0446	0.0043	0.0000	0.5325	1.0637	1.8767
Sun Life MFS International Value Fund	T8	240	20.5260	0.0000	0.3208	-0.0446	0.0043	0.0000	0.5325	1.0637	1.8767
Sun Life MFS International Value Fund	T8	340	20.5260	0.0000	0.3208	-0.0446	0.0043	0.0000	0.5325	1.0637	1.8767
Sun Life MFS International Value Fund	E	E104	12.0934	0.0000	0.1334	-0.0186	0.0018	0.0000	0.3149	0.0000	0.4315
Sun Life MFS International Value Fund	EF	E404	9.7780	0.0000	0.2023	-0.0282	0.0027	0.0000	0.2582	0.0000	0.4350
Sun Life MFS International Value Fund	O	O104	12.3834	0.0000	0.2454	-0.0342	0.0033	0.0000	0.3268	0.0000	0.5414

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS Monthly Income Fund	A	121	10.5340	0.0000	0.1200	-0.0060	0.1604	0.0004	0.0000	0.0851	0.3600
Sun Life MFS Monthly Income Fund	A	221	10.5340	0.0000	0.1200	-0.0060	0.1604	0.0004	0.0000	0.0851	0.3600
Sun Life MFS Monthly Income Fund	A	321	10.5340	0.0000	0.1200	-0.0060	0.1604	0.0004	0.0000	0.0851	0.3600
Sun Life MFS Monthly Income Fund	F	421	10.7867	0.0000	0.1200	-0.0060	0.1604	0.0004	0.0000	0.0851	0.3600
Sun Life MFS Monthly Income Fund	I	521	11.2992	0.0000	0.1200	-0.0060	0.1604	0.0004	0.0000	0.0851	0.3600
Sun Life MFS Monthly Income Fund	T5	133	14.7183	0.0000	0.2685	-0.0134	0.3587	0.0010	0.0000	0.1904	0.8052
Sun Life MFS Monthly Income Fund	T5	233	14.7183	0.0000	0.2685	-0.0134	0.3587	0.0010	0.0000	0.1904	0.8052
Sun Life MFS Monthly Income Fund	T5	333	14.7183	0.0000	0.2685	-0.0134	0.3587	0.0010	0.0000	0.1904	0.8052
Sun Life MFS Monthly Income Fund	E	E121	9.4195	0.0000	0.1200	-0.0060	0.1604	0.0004	0.0000	0.0851	0.3600
Sun Life MFS Monthly Income Fund	EF	E421	9.4659	0.0000	0.0400	-0.0020	0.0535	0.0001	0.0000	0.0284	0.1200
Sun Life MFS Monthly Income Fund	O	O121	9.6623	0.0000	0.1200	-0.0060	0.1604	0.0004	0.0000	0.0851	0.3600
Sun Life MFS US Equity Fund	A	156	63.4517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	A	256	63.4517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	A	356	63.4517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	D	656	65.9410	0.0000	0.0197	-0.0025	0.0002	0.0000	0.0000	0.0000	0.0174
Sun Life MFS US Equity Fund	F	456	65.5356	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Equity Fund	I	556	66.5472	0.0000	1.2119	-0.1528	0.0125	0.0000	0.0000	0.0000	1.0716
Sun Life MFS US Equity Fund	E	E156	13.1759	0.0000	0.1959	-0.0247	0.0020	0.0000	0.0000	0.0000	0.1732
Sun Life MFS US Equity Fund	O	O156	13.4839	0.0000	0.2246	-0.0283	0.0023	0.0000	0.0000	0.0000	0.1986
Sun Life MFS US Growth Fund	A	105	24.1327	0.0000	0.0583	-0.0087	0.0003	0.0000	0.4076	0.0000	0.4574
Sun Life MFS US Growth Fund	A	205	24.1327	0.0000	0.0583	-0.0087	0.0003	0.0000	0.4076	0.0000	0.4574
Sun Life MFS US Growth Fund	A	305	24.1327	0.0000	0.0583	-0.0087	0.0003	0.0000	0.4076	0.0000	0.4574
Sun Life MFS US Growth Fund	AH	113	17.0336	0.0000	0.0448	-0.0067	0.0002	0.0000	0.3076	0.0000	0.3459
Sun Life MFS US Growth Fund	AH	213	17.0336	0.0000	0.0448	-0.0067	0.0002	0.0000	0.3076	0.0000	0.3459
Sun Life MFS US Growth Fund	AH	313	17.0336	0.0000	0.0448	-0.0067	0.0002	0.0000	0.3076	0.0000	0.3459
Sun Life MFS US Growth Fund	F	405	25.4594	0.0000	0.0808	-0.0121	0.0004	0.0000	0.4294	0.0000	0.4984
Sun Life MFS US Growth Fund	I	505	27.0989	0.0000	0.1445	-0.0217	0.0007	0.0000	0.4568	0.0000	0.5803
Sun Life MFS US Growth Fund	T5	131	28.9566	0.0000	0.0000	0.0000	0.0000	0.0000	0.4933	1.2324	1.7257
Sun Life MFS US Growth Fund	T5	231	28.9566	0.0000	0.0000	0.0000	0.0000	0.0000	0.4933	1.2324	1.7257
Sun Life MFS US Growth Fund	T5	331	28.9566	0.0000	0.0000	0.0000	0.0000	0.0000	0.4933	1.2324	1.7257
Sun Life MFS US Growth Fund	T8	142	25.5831	0.0000	0.0000	0.0000	0.0000	0.0000	0.4389	1.7928	2.2317
Sun Life MFS US Growth Fund	T8	242	25.5831	0.0000	0.0000	0.0000	0.0000	0.0000	0.4389	1.7928	2.2317
Sun Life MFS US Growth Fund	T8	342	25.5831	0.0000	0.0000	0.0000	0.0000	0.0000	0.4389	1.7928	2.2317
Sun Life MFS US Growth Fund	E	E105	13.7948	0.0000	0.0390	-0.0059	0.0002	0.0000	0.2300	0.0000	0.2634
Sun Life MFS US Growth Fund	EF	E405	10.2939	0.0000	0.0345	-0.0052	0.0002	0.0000	0.1726	0.0000	0.2021
Sun Life MFS US Growth Fund	O	O105	14.2582	0.0000	0.0390	-0.0058	0.0002	0.0000	0.2407	0.0472	0.3212
Sun Life MFS US Value Fund	A	106	21.2512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	206	21.2512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	306	21.2512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	114	15.5895	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	214	15.5895	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life MFS US Value Fund	AH	314	15.5895	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	F	406	22.0476	0.0000	0.2009	-0.0301	0.0009	0.0000	0.0000	0.0000	0.1717
Sun Life MFS US Value Fund	I	506	23.1364	0.0000	0.4726	-0.0709	0.0022	0.0000	0.0000	0.0000	0.4039
Sun Life MFS US Value Fund	T5	132	27.0333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2180	1.2180
Sun Life MFS US Value Fund	T5	232	27.0333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2180	1.2180
Sun Life MFS US Value Fund	T5	332	27.0333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2180	1.2180
Sun Life MFS US Value Fund	T8	143	23.9727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.7808	1.7808
Sun Life MFS US Value Fund	T8	243	23.9727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.7808	1.7808
Sun Life MFS US Value Fund	T8	343	23.9727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.7808	1.7808
Sun Life MFS US Value Fund	E	E106	12.7774	0.0000	0.1708	-0.0256	0.0008	0.0000	0.0000	0.0000	0.1459
Sun Life MFS US Value Fund	EF	E406	10.1365	0.0000	0.1719	-0.0258	0.0008	0.0000	0.0000	0.0000	0.1469
Sun Life MFS US Value Fund	O	O106	13.1302	0.0000	0.2516	-0.0377	0.0011	0.0000	0.0000	0.0077	0.2227
Sun Life Milestone 2020 Fund ¹	A	108	11.8123	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2020 Fund ¹	A	208	11.8123	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2020 Fund ¹	A	308	11.8123	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2020 Fund ¹	E	E108	11.6553	0.1738	0.0000	0.0000	0.0000	0.0000	0.0000	0.0010	0.1748
Sun Life Milestone 2025 Fund ¹	A	109	12.8589	0.0623	0.0000	0.0000	0.0000	0.0000	0.1120	0.0000	0.1743
Sun Life Milestone 2025 Fund ¹	A	209	12.8589	0.0623	0.0000	0.0000	0.0000	0.0000	0.1120	0.0000	0.1743
Sun Life Milestone 2025 Fund ¹	A	309	12.8589	0.0623	0.0000	0.0000	0.0000	0.0000	0.1120	0.0000	0.1743
Sun Life Milestone 2025 Fund ¹	E	E109	12.6724	0.2719	0.0000	0.0000	0.0000	0.0000	0.1122	0.0012	0.3853
Sun Life Milestone 2030 Fund ¹	A	110	13.7315	0.1591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1591
Sun Life Milestone 2030 Fund ¹	A	210	13.7315	0.1591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1591
Sun Life Milestone 2030 Fund ¹	A	310	13.7315	0.1591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1591
Sun Life Milestone 2030 Fund ¹	E	E110	13.5368	0.3569	0.0000	0.0000	0.0000	0.0000	0.0000	0.0002	0.3571
Sun Life Milestone 2035 Fund ¹	A	111	13.8363	0.2123	0.0000	0.0000	0.0000	0.0000	0.4039	0.0000	0.6162
Sun Life Milestone 2035 Fund ¹	A	211	13.8363	0.2123	0.0000	0.0000	0.0000	0.0000	0.4039	0.0000	0.6162
Sun Life Milestone 2035 Fund ¹	A	311	13.8363	0.2123	0.0000	0.0000	0.0000	0.0000	0.4039	0.0000	0.6162
Sun Life Milestone 2035 Fund ¹	E	E111	13.6189	0.4305	0.0000	0.0000	0.0000	0.0000	0.4040	0.0015	0.8361
Sun Life NWQ Flexible Income Fund	A	180	9.2123	0.0000	0.5434	-0.0452	0.0000	0.0000	0.0000	0.0018	0.5000
Sun Life NWQ Flexible Income Fund	A	280	9.2123	0.0000	0.5434	-0.0452	0.0000	0.0000	0.0000	0.0018	0.5000
Sun Life NWQ Flexible Income Fund	A	380	9.2123	0.0000	0.5434	-0.0452	0.0000	0.0000	0.0000	0.0018	0.5000
Sun Life NWQ Flexible Income Fund	F	480	9.2135	0.0000	0.5434	-0.0452	0.0000	0.0000	0.0000	0.0018	0.5000
Sun Life NWQ Flexible Income Fund	I	580	9.5691	0.0000	0.5545	-0.0461	0.0000	0.0000	0.0000	0.0018	0.5102
Sun Life NWQ Flexible Income Fund	E	E180	8.8167	0.0000	0.5761	-0.0479	0.0000	0.0000	0.0000	0.0019	0.5301
Sun Life NWQ Flexible Income Fund	O	O180	9.0820	0.0000	0.5434	-0.0452	0.0000	0.0000	0.0000	0.0018	0.5000
Sun Life Schroder Emerging Markets Fund	A	120	8.2931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	220	8.2931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	320	8.2931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Schroder Emerging Markets Fund	F	420	8.6351	0.0000	0.0379	-0.0048	0.0000	0.0000	0.0000	0.0000	0.0331
Sun Life Schroder Emerging Markets Fund	I	520	8.7652	0.0000	0.2249	-0.0284	0.0000	0.0000	0.0000	0.0000	0.1965
Sun Life Schroder Emerging Markets Fund	E	E120	10.1406	0.0000	0.1757	-0.0222	0.0000	0.0000	0.0000	0.0005	0.1540
Sun Life Schroder Emerging Markets Fund	EF	E420	9.6231	0.0000	0.1929	-0.0244	0.0000	0.0000	0.0000	0.0000	0.1685
Sun Life Schroder Emerging Markets Fund	O	O120	10.4564	0.0000	0.2622	-0.0331	0.0000	0.0000	0.0000	0.0000	0.2290
Sun Life Sentry Conservative Balanced Fund	A	188	9.0749	0.0805	0.0179	-0.0027	0.0786	0.0000	0.0145	0.1412	0.3300
Sun Life Sentry Conservative Balanced Fund	A	288	9.0749	0.0805	0.0179	-0.0027	0.0786	0.0000	0.0145	0.1412	0.3300
Sun Life Sentry Conservative Balanced Fund	A	388	9.0749	0.0805	0.0179	-0.0027	0.0786	0.0000	0.0145	0.1412	0.3300
Sun Life Sentry Conservative Balanced Fund	F	488	9.1609	0.0800	0.0178	-0.0027	0.0781	0.0000	0.0117	0.1451	0.3300
Sun Life Sentry Conservative Balanced Fund	I	588	9.2546	0.0805	0.0179	-0.0027	0.0786	0.0000	0.0145	0.1412	0.3300
Sun Life Sentry Conservative Balanced Fund	T5	189	13.4107	0.1677	0.0374	-0.0056	0.1637	0.0000	0.0303	0.2940	0.6875
Sun Life Sentry Conservative Balanced Fund	T5	289	13.4107	0.1677	0.0374	-0.0056	0.1637	0.0000	0.0303	0.2940	0.6875
Sun Life Sentry Conservative Balanced Fund	T5	389	13.4107	0.1677	0.0374	-0.0056	0.1637	0.0000	0.0303	0.2940	0.6875
Sun Life Sentry Conservative Balanced Fund	E	E188	9.0706	0.0805	0.0179	-0.0027	0.0786	0.0000	0.0144	0.1413	0.3300
Sun Life Sentry Conservative Balanced Fund	O	O188	9.2408	0.0805	0.0179	-0.0027	0.0786	0.0000	0.0145	0.1412	0.3300
Sun Life Sentry Global Mid Cap Fund	A	190	9.4980	0.0055	0.2569	-0.0135	0.0417	0.0000	0.0000	0.0000	0.2907
Sun Life Sentry Global Mid Cap Fund	A	290	9.4980	0.0055	0.2569	-0.0135	0.0417	0.0000	0.0000	0.0000	0.2907
Sun Life Sentry Global Mid Cap Fund	A	390	9.4980	0.0055	0.2569	-0.0135	0.0417	0.0000	0.0000	0.0000	0.2907
Sun Life Sentry Global Mid Cap Fund	F	490	9.5311	0.0066	0.3081	-0.0162	0.0501	0.0000	0.0000	0.0000	0.3485
Sun Life Sentry Global Mid Cap Fund	I	590	9.5466	0.0085	0.3953	-0.0208	0.0642	0.0000	0.0000	0.0000	0.4472
Sun Life Sentry Global Mid Cap Fund	T5	191	13.9994	0.0051	0.2376	-0.0125	0.0386	0.0000	0.0000	0.4187	0.6875
Sun Life Sentry Global Mid Cap Fund	T5	291	13.9994	0.0051	0.2376	-0.0125	0.0386	0.0000	0.0000	0.4187	0.6875
Sun Life Sentry Global Mid Cap Fund	T5	391	13.9994	0.0051	0.2376	-0.0125	0.0386	0.0000	0.0000	0.4187	0.6875
Sun Life Sentry Global Mid Cap Fund	T8	192	13.5968	0.0082	0.3807	-0.0200	0.0619	0.0000	0.0000	0.6693	1.1000
Sun Life Sentry Global Mid Cap Fund	T8	292	13.5968	0.0082	0.3807	-0.0200	0.0619	0.0000	0.0000	0.6693	1.1000
Sun Life Sentry Global Mid Cap Fund	T8	392	13.5968	0.0082	0.3807	-0.0200	0.0619	0.0000	0.0000	0.6693	1.1000
Sun Life Sentry Global Mid Cap Fund	E	E190	9.4807	0.0059	0.2727	-0.0143	0.0443	0.0000	0.0000	0.0000	0.3085
Sun Life Sentry Global Mid Cap Fund	O	O190	9.5323	0.0085	0.3948	-0.0208	0.0641	0.0000	0.0000	0.0000	0.4466
Sun Life Sentry Infrastructure Fund	A	185	8.8291	0.0000	0.1970	-0.0252	0.0566	0.0000	0.0000	0.2116	0.4400
Sun Life Sentry Infrastructure Fund	A	285	8.8291	0.0000	0.1970	-0.0252	0.0566	0.0000	0.0000	0.2116	0.4400
Sun Life Sentry Infrastructure Fund	A	385	8.8291	0.0000	0.1970	-0.0252	0.0566	0.0000	0.0000	0.2116	0.4400
Sun Life Sentry Infrastructure Fund	F	485	8.9124	0.0000	0.1970	-0.0252	0.0566	0.0000	0.0000	0.2116	0.4400
Sun Life Sentry Infrastructure Fund	I	585	9.0192	0.0000	0.1970	-0.0252	0.0566	0.0000	0.0000	0.2116	0.4400
Sun Life Sentry Infrastructure Fund	T5	186	13.2050	0.0000	0.3079	-0.0394	0.0884	0.0000	0.0000	0.3307	0.6875
Sun Life Sentry Infrastructure Fund	T5	286	13.2050	0.0000	0.3079	-0.0394	0.0884	0.0000	0.0000	0.3307	0.6875
Sun Life Sentry Infrastructure Fund	T5	386	13.2050	0.0000	0.3079	-0.0394	0.0884	0.0000	0.0000	0.3307	0.6875
Sun Life Sentry Infrastructure Fund	T8	187	12.8301	0.0000	0.4926	-0.0631	0.1415	0.0000	0.0000	0.5291	1.1000
Sun Life Sentry Infrastructure Fund	T8	287	12.8301	0.0000	0.4926	-0.0631	0.1415	0.0000	0.0000	0.5291	1.1000
Sun Life Sentry Infrastructure Fund	T8	387	12.8301	0.0000	0.4926	-0.0631	0.1415	0.0000	0.0000	0.5291	1.1000
Sun Life Sentry Infrastructure Fund	E	E185	8.8273	0.0000	0.1970	-0.0252	0.0566	0.0000	0.0000	0.2116	0.4400
Sun Life Sentry Infrastructure Fund	O	O185	9.0058	0.0000	0.1970	-0.0252	0.0566	0.0000	0.0000	0.2116	0.4400

DOLLAR (\$)

FUND NAME	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Sentry Value Fund	A	179	12.8110	0.0000	0.0000	0.0000	0.0000	0.0000	0.4062	0.0000	0.4062
Sun Life Sentry Value Fund	A	279	12.8110	0.0000	0.0000	0.0000	0.0000	0.0000	0.4062	0.0000	0.4062
Sun Life Sentry Value Fund	A	379	12.8110	0.0000	0.0000	0.0000	0.0000	0.0000	0.4062	0.0000	0.4062
Sun Life Sentry Value Fund	F	479	13.0122	0.0000	0.0000	0.0000	0.1043	0.0000	0.4158	0.0000	0.5201
Sun Life Sentry Value Fund	I	579	13.2067	0.0000	0.0000	0.0000	0.2669	0.0000	0.4271	0.0000	0.6941
Sun Life Sentry Value Fund	E	E179	10.1289	0.0000	0.0000	0.0000	0.0808	0.0000	0.3235	0.0000	0.4043
Sun Life Sentry Value Fund	O	O179	10.3362	0.0000	0.0000	0.0000	0.2025	0.0000	0.3341	0.0000	0.5366
Sun Life Templeton Global Bond Fund	A	184	9.3881	0.0000	0.3027	-0.0091	0.0000	0.0000	0.3961	0.0000	0.6897
Sun Life Templeton Global Bond Fund	A	284	9.3881	0.0000	0.3027	-0.0091	0.0000	0.0000	0.3961	0.0000	0.6897
Sun Life Templeton Global Bond Fund	A	384	9.3881	0.0000	0.3027	-0.0091	0.0000	0.0000	0.3961	0.0000	0.6897
Sun Life Templeton Global Bond Fund	I	584	9.5492	0.0000	0.2835	-0.0085	0.0000	0.0000	0.4020	0.0000	0.6770
Sun Life Templeton Global Bond Fund	E	E184	9.3484	0.0000	0.3460	-0.0104	0.0000	0.0000	0.3953	0.0000	0.7310
Sun Life Templeton Global Bond Fund	O	O184	9.4422	0.0000	0.3790	-0.0114	0.0000	0.0000	0.4014	0.0000	0.7691

NOTES:

¹The Sun Life Milestone Fund 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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero.