

2018 Annual Distributions

Mutual Fund Corporate Class Units

Mutual funds each year aim to distribute sufficient income and capital gains to their investors, since retaining these amounts in the funds would subject them to Canadian income tax payable at high rates. 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 its unitholders or those gains will be subject to corporate income taxes and excise taxes. These taxes would, in effect, reduce your total return.

These amounts represent the 2018 T3 Factor Breakdowns for the period ending on December 31, 2018. 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. 31, 2018	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 Balanced Class	A	5316	CAD	11.3789	0.0000	0.0000	0.0000	0.1419	0.0000	0.0000	0.1419	0.1177	0.2597
Sun Life BlackRock Canadian Balanced Class	A	5216	CAD	11.3789	0.0000	0.0000	0.0000	0.1419	0.0000	0.0000	0.1419	0.1177	0.2597
Sun Life BlackRock Canadian Balanced Class	A	5116	CAD	11.3789	0.0000	0.0000	0.0000	0.1419	0.0000	0.0000	0.1419	0.1177	0.2597
Sun Life BlackRock Canadian Balanced Class	AT5	5323	CAD	13.0438	0.0000	0.0000	0.0000	0.1634	0.0000	0.7440	0.9074	0.1416	1.0490
Sun Life BlackRock Canadian Balanced Class	AT5	5223	CAD	13.0438	0.0000	0.0000	0.0000	0.1634	0.0000	0.7440	0.9074	0.1416	1.0490
Sun Life BlackRock Canadian Balanced Class	AT5	5123	CAD	13.0438	0.0000	0.0000	0.0000	0.1634	0.0000	0.7440	0.9074	0.1416	1.0490
Sun Life BlackRock Canadian Balanced Class	F	5416	CAD	12.1058	0.0000	0.0000	0.0000	0.1510	0.0000	0.0000	0.1510	0.1241	0.2750
Sun Life BlackRock Canadian Balanced Class	FT5	55416	CAD	13.9281	0.0000	0.0000	0.0000	0.1745	0.0000	0.6875	0.8620	0.1495	1.0114
Sun Life BlackRock Canadian Balanced Class	O	O5116	CAD	11.2655	0.0000	0.0000	0.0000	0.1405	0.0000	0.0000	0.1405	0.1149	0.2554
Sun Life BlackRock Canadian Equity Class	A	5315	CAD	11.2737	0.0000	0.0000	0.0000	0.1875	0.0000	0.0000	0.1875	0.2857	0.4732
Sun Life BlackRock Canadian Equity Class	A	5215	CAD	11.2737	0.0000	0.0000	0.0000	0.1875	0.0000	0.0000	0.1875	0.2857	0.4732
Sun Life BlackRock Canadian Equity Class	A	5115	CAD	11.2737	0.0000	0.0000	0.0000	0.1875	0.0000	0.0000	0.1875	0.2857	0.4732
Sun Life BlackRock Canadian Equity Class	AT5	5325	CAD	12.9029	0.0000	0.0000	0.0000	0.2157	0.0000	0.7704	0.9861	0.3434	1.3295
Sun Life BlackRock Canadian Equity Class	AT5	5225	CAD	12.9029	0.0000	0.0000	0.0000	0.2157	0.0000	0.7704	0.9861	0.3434	1.3295
Sun Life BlackRock Canadian Equity Class	AT5	5125	CAD	12.9029	0.0000	0.0000	0.0000	0.2157	0.0000	0.7704	0.9861	0.3434	1.3295
Sun Life BlackRock Canadian Equity Class	AT8	5336	CAD	10.9027	0.0000	0.0000	0.0000	0.1825	0.0000	1.0752	1.2577	0.2987	1.5564
Sun Life BlackRock Canadian Equity Class	AT8	5236	CAD	10.9027	0.0000	0.0000	0.0000	0.1825	0.0000	1.0752	1.2577	0.2987	1.5564
Sun Life BlackRock Canadian Equity Class	AT8	5136	CAD	10.9027	0.0000	0.0000	0.0000	0.1825	0.0000	1.0752	1.2577	0.2987	1.5564
Sun Life BlackRock Canadian Equity Class	F	5415	CAD	11.9865	0.0000	0.0000	0.0000	0.1994	0.0000	0.0000	0.1994	0.3009	0.5002
Sun Life BlackRock Canadian Equity Class	FT5	55415	CAD	13.5748	0.0000	0.0000	0.0000	0.2268	0.0000	0.6875	0.9143	0.3566	1.2709
Sun Life BlackRock Canadian Equity Class	FT8	85415	CAD	13.1957	0.0000	0.0000	0.0000	0.2211	0.0000	1.1000	1.3211	0.3566	1.6777
Sun Life BlackRock Canadian Equity Class	I	5515	CAD	9.9783	0.0000	0.0000	0.0000	0.1660	0.0000	0.0000	0.1660	0.2492	0.4151
Sun Life BlackRock Canadian Equity Class	O	O5115	CAD	10.9162	0.0000	0.0000	0.0000	0.1816	0.0000	0.0000	0.1816	0.2727	0.4543
Sun Life BlackRock Canadian Composite Equity Class	A	5319	CAD	10.1764	0.0000	0.0000	0.0000	0.2056	0.0000	0.0000	0.2056	0.3940	0.5997
Sun Life BlackRock Canadian Composite Equity Class	A	5219	CAD	10.1764	0.0000	0.0000	0.0000	0.2056	0.0000	0.0000	0.2056	0.3940	0.5997
Sun Life BlackRock Canadian Composite Equity Class	A	5119	CAD	10.1764	0.0000	0.0000	0.0000	0.2056	0.0000	0.0000	0.2056	0.3940	0.5997
Sun Life BlackRock Canadian Composite Equity Class	AT5	5324	CAD	11.6114	0.0000	0.0000	0.0000	0.2359	0.0000	0.7200	0.9559	0.4729	1.4287
Sun Life BlackRock Canadian Composite Equity Class	AT5	5224	CAD	11.6114	0.0000	0.0000	0.0000	0.2359	0.0000	0.7200	0.9559	0.4729	1.4287

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2018	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 Composite Equity Class	AT5	5124	CAD	11.6114	0.0000	0.0000	0.0000	0.2359	0.0000	0.7200	0.9559	0.4729	1.4287
Sun Life BlackRock Canadian Composite Equity Class	F	5419	CAD	10.4922	0.0000	0.0000	0.0000	0.2120	0.0000	0.0000	0.2120	0.4042	0.6162
Sun Life BlackRock Canadian Composite Equity Class	FT5	55419	CAD	13.1950	0.0000	0.0000	0.0000	0.2679	0.0000	0.6875	0.9554	0.5324	1.4878
Sun Life BlackRock Canadian Composite Equity Class	I	5519	CAD	9.2604	0.0000	0.0000	0.0000	0.1871	0.0000	0.0000	0.1871	0.3549	0.5420
Sun Life BlackRock Canadian Composite Equity Class	O	05119	CAD	9.5422	0.0000	0.0000	0.0000	0.1928	0.0000	0.0000	0.1928	0.3659	0.5587
Sun Life Dynamic Equity Income Class	A	5377	CAD	10.7833	0.0000	0.0000	0.0000	0.5975	0.0000	0.0000	0.5975	0.0547	0.6522
Sun Life Dynamic Equity Income Class	A	5277	CAD	10.7833	0.0000	0.0000	0.0000	0.5975	0.0000	0.0000	0.5975	0.0547	0.6522
Sun Life Dynamic Equity Income Class	A	5177	CAD	10.7833	0.0000	0.0000	0.0000	0.5975	0.0000	0.0000	0.5975	0.0547	0.6522
Sun Life Dynamic Equity Income Class	AT5	5334	CAD	12.3223	0.0000	0.0000	0.0000	0.6862	0.0000	0.7248	1.4110	0.0656	1.4766
Sun Life Dynamic Equity Income Class	AT5	5234	CAD	12.3223	0.0000	0.0000	0.0000	0.6862	0.0000	0.7248	1.4110	0.0656	1.4766
Sun Life Dynamic Equity Income Class	AT5	5134	CAD	12.3223	0.0000	0.0000	0.0000	0.6862	0.0000	0.7248	1.4110	0.0656	1.4766
Sun Life Dynamic Equity Income Class	F	5477	CAD	11.4204	0.0000	0.0000	0.0000	0.6328	0.0000	0.0000	0.6328	0.0574	0.6902
Sun Life Dynamic Equity Income Class	FT5	55477	CAD	13.8123	0.0000	0.0000	0.0000	0.7688	0.0000	0.6875	1.4563	0.0726	1.5288
Sun Life Dynamic Equity Income Class	I	5577	CAD	10.2886	0.0000	0.0000	0.0000	0.5700	0.0000	0.0000	0.5700	0.0513	0.6213
Sun Life Dynamic Equity Income Class	O	05177	CAD	10.8663	0.0000	0.0000	0.0000	0.6020	0.0000	0.0000	0.6020	0.0542	0.6563
Sun Life Dynamic Strategic Yield Class	A	5378	CAD	10.4188	0.0000	0.0000	0.0000	0.2786	0.0000	0.0000	0.2786	0.0141	0.2926
Sun Life Dynamic Strategic Yield Class	A	5278	CAD	10.4188	0.0000	0.0000	0.0000	0.2786	0.0000	0.0000	0.2786	0.0141	0.2926
Sun Life Dynamic Strategic Yield Class	A	5178	CAD	10.4188	0.0000	0.0000	0.0000	0.2786	0.0000	0.0000	0.2786	0.0141	0.2926
Sun Life Dynamic Strategic Yield Class	AT5	5335	CAD	11.8548	0.0000	0.0000	0.0000	0.3184	0.0000	0.6636	0.9820	0.0168	0.9988
Sun Life Dynamic Strategic Yield Class	AT5	5235	CAD	11.8548	0.0000	0.0000	0.0000	0.3184	0.0000	0.6636	0.9820	0.0168	0.9988
Sun Life Dynamic Strategic Yield Class	AT5	5135	CAD	11.8548	0.0000	0.0000	0.0000	0.3184	0.0000	0.6636	0.9820	0.0168	0.9988
Sun Life Dynamic Strategic Yield Class	F	5478	CAD	11.0726	0.0000	0.0000	0.0000	0.2960	0.0000	0.0000	0.2960	0.0148	0.3108
Sun Life Dynamic Strategic Yield Class	FT5	55478	CAD	14.2046	0.0000	0.0000	0.0000	0.3814	0.0000	0.6875	1.0689	0.0199	1.0888
Sun Life Dynamic Strategic Yield Class	I	5578	CAD	10.0549	0.0000	0.0000	0.0000	0.2688	0.0000	0.0000	0.2688	0.0133	0.2821
Sun Life Dynamic Strategic Yield Class	O	05178	CAD	10.4651	0.0000	0.0000	0.0000	0.2797	0.0000	0.0000	0.2797	0.0139	0.2936
Sun Life Money Market Class	A	5307	CAD	10.1446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5207	CAD	10.1446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5107	CAD	10.1446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	F	5407	CAD	10.2970	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	O	05107	CAD	10.4028	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Dividend Income Class	A	5372	CAD	10.6602	0.0000	0.0000	0.0000	0.3408	0.0000	0.0000	0.3408	0.0842	0.4250
Sun Life MFS Dividend Income Class	A	5272	CAD	10.6602	0.0000	0.0000	0.0000	0.3408	0.0000	0.0000	0.3408	0.0842	0.4250
Sun Life MFS Dividend Income Class	A	5172	CAD	10.6602	0.0000	0.0000	0.0000	0.3408	0.0000	0.0000	0.3408	0.0842	0.4250
Sun Life MFS Dividend Income Class	AT5	5341	CAD	12.1489	0.0000	0.0000	0.0000	0.3903	0.0000	0.7236	1.1139	0.1009	1.2148
Sun Life MFS Dividend Income Class	AT5	5241	CAD	12.1489	0.0000	0.0000	0.0000	0.3903	0.0000	0.7236	1.1139	0.1009	1.2148
Sun Life MFS Dividend Income Class	AT5	5141	CAD	12.1489	0.0000	0.0000	0.0000	0.3903	0.0000	0.7236	1.1139	0.1009	1.2148
Sun Life MFS Dividend Income Class	F	5472	CAD	11.2922	0.0000	0.0000	0.0000	0.3610	0.0000	0.0000	0.3610	0.0884	0.4494
Sun Life MFS Dividend Income Class	FT5	55472	CAD	13.6512	0.0000	0.0000	0.0000	0.4384	0.0000	0.6875	1.1259	0.1118	1.2377
Sun Life MFS Dividend Income Class	I	5572	CAD	9.4995	0.0000	0.0000	0.0000	0.3036	0.0000	0.0000	0.3036	0.0738	0.3774
Sun Life MFS Dividend Income Class	O	05172	CAD	10.0847	0.0000	0.0000	0.0000	0.3223	0.0000	0.0000	0.3223	0.0784	0.4008
Sun Life Granite Conservative Class	A	5344	CAD	11.1320	0.0000	0.0000	0.0000	0.0267	0.0000	0.0000	0.0267	0.1456	0.1723

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2018	Cdn. interest	Foreign	Foreign	Eligible Cdn	Ineligible Cdn	Return of	Total	Total	Total
					& other income	Income	Taxes	Dividends	Dividends	Capital	Income	Capital Gains	Distribution
Sun Life Granite Conservative Class	A	5244	CAD	11.1320	0.0000	0.0000	0.0000	0.0267	0.0000	0.0000	0.0267	0.1456	0.1723
Sun Life Granite Conservative Class	A	5144	CAD	11.1320	0.0000	0.0000	0.0000	0.0267	0.0000	0.0000	0.0267	0.1456	0.1723
Sun Life Granite Conservative Class	AT5	5345	CAD	12.7505	0.0000	0.0000	0.0000	0.0307	0.0000	0.6948	0.7255	0.1739	0.8994
Sun Life Granite Conservative Class	AT5	5245	CAD	12.7505	0.0000	0.0000	0.0000	0.0307	0.0000	0.6948	0.7255	0.1739	0.8994
Sun Life Granite Conservative Class	AT5	5145	CAD	12.7505	0.0000	0.0000	0.0000	0.0307	0.0000	0.6948	0.7255	0.1739	0.8994
Sun Life Granite Conservative Class	F	5444	CAD	11.6379	0.0000	0.0000	0.0000	0.0279	0.0000	0.0000	0.0279	0.1511	0.1790
Sun Life Granite Conservative Class	FT5	55444	CAD	14.2175	0.0000	0.0000	0.0000	0.0343	0.0000	0.6875	0.7218	0.1933	0.9151
Sun Life Granite Conservative Class	O	O5144	CAD	11.3370	0.0000	0.0000	0.0000	0.0272	0.0000	0.0000	0.0272	0.1461	0.1734
Sun Life Granite Moderate Class	A	5346	CAD	11.6822	0.0000	0.0000	0.0000	0.0468	0.0000	0.0000	0.0468	0.2097	0.2565
Sun Life Granite Moderate Class	A	5246	CAD	11.6822	0.0000	0.0000	0.0000	0.0468	0.0000	0.0000	0.0468	0.2097	0.2565
Sun Life Granite Moderate Class	A	5146	CAD	11.6822	0.0000	0.0000	0.0000	0.0468	0.0000	0.0000	0.0468	0.2097	0.2565
Sun Life Granite Moderate Class	AT5	5347	CAD	13.3326	0.0000	0.0000	0.0000	0.0536	0.0000	0.7404	0.7940	0.2509	1.0449
Sun Life Granite Moderate Class	AT5	5247	CAD	13.3326	0.0000	0.0000	0.0000	0.0536	0.0000	0.7404	0.7940	0.2509	1.0449
Sun Life Granite Moderate Class	AT5	5147	CAD	13.3326	0.0000	0.0000	0.0000	0.0536	0.0000	0.7404	0.7940	0.2509	1.0449
Sun Life Granite Moderate Class	F	5446	CAD	12.3785	0.0000	0.0000	0.0000	0.0496	0.0000	0.0000	0.0496	0.2201	0.2697
Sun Life Granite Moderate Class	FT5	55446	CAD	14.1397	0.0000	0.0000	0.0000	0.0569	0.0000	0.6875	0.7444	0.2633	1.0077
Sun Life Granite Moderate Class	O	O5146	CAD	11.7465	0.0000	0.0000	0.0000	0.0470	0.0000	0.0000	0.0470	0.2074	0.2545
Sun Life Granite Balanced Class	A	5348	CAD	11.8374	0.0000	0.0000	0.0000	0.0522	0.0000	0.0000	0.0522	0.2432	0.2953
Sun Life Granite Balanced Class	A	5248	CAD	11.8374	0.0000	0.0000	0.0000	0.0522	0.0000	0.0000	0.0522	0.2432	0.2953
Sun Life Granite Balanced Class	A	5148	CAD	11.8374	0.0000	0.0000	0.0000	0.0522	0.0000	0.0000	0.0522	0.2432	0.2953
Sun Life Granite Balanced Class	AT5	5349	CAD	13.4740	0.0000	0.0000	0.0000	0.0597	0.0000	0.7536	0.8133	0.2905	1.1038
Sun Life Granite Balanced Class	AT5	5249	CAD	13.4740	0.0000	0.0000	0.0000	0.0597	0.0000	0.7536	0.8133	0.2905	1.1038
Sun Life Granite Balanced Class	AT5	5149	CAD	13.4740	0.0000	0.0000	0.0000	0.0597	0.0000	0.7536	0.8133	0.2905	1.1038
Sun Life Granite Balanced Class	F	5448	CAD	12.5481	0.0000	0.0000	0.0000	0.0553	0.0000	0.0000	0.0553	0.2553	0.3106
Sun Life Granite Balanced Class	FT5	55448	CAD	14.0921	0.0000	0.0000	0.0000	0.0624	0.0000	0.6875	0.7499	0.3002	1.0501
Sun Life Granite Balanced Class	O	O5148	CAD	11.7656	0.0000	0.0000	0.0000	0.0518	0.0000	0.0000	0.0518	0.2376	0.2895
Sun Life Granite Balanced Growth Class	A	5350	CAD	12.0511	0.0000	0.0000	0.0000	0.0650	0.0000	0.0000	0.0650	0.2711	0.3361
Sun Life Granite Balanced Growth Class	A	5250	CAD	12.0511	0.0000	0.0000	0.0000	0.0650	0.0000	0.0000	0.0650	0.2711	0.3361
Sun Life Granite Balanced Growth Class	A	5150	CAD	12.0511	0.0000	0.0000	0.0000	0.0650	0.0000	0.0000	0.0650	0.2711	0.3361
Sun Life Granite Balanced Growth Class	AT5	5351	CAD	13.7624	0.0000	0.0000	0.0000	0.0746	0.0000	0.7716	0.8462	0.3248	1.1710
Sun Life Granite Balanced Growth Class	AT5	5251	CAD	13.7624	0.0000	0.0000	0.0000	0.0746	0.0000	0.7716	0.8462	0.3248	1.1710
Sun Life Granite Balanced Growth Class	AT5	5151	CAD	13.7624	0.0000	0.0000	0.0000	0.0746	0.0000	0.7716	0.8462	0.3248	1.1710
Sun Life Granite Balanced Growth Class	AT8	5352	CAD	11.6004	0.0000	0.0000	0.0000	0.0631	0.0000	1.0752	1.1383	0.2822	1.4205
Sun Life Granite Balanced Growth Class	AT8	5252	CAD	11.6004	0.0000	0.0000	0.0000	0.0631	0.0000	1.0752	1.1383	0.2822	1.4205
Sun Life Granite Balanced Growth Class	AT8	5152	CAD	11.6004	0.0000	0.0000	0.0000	0.0631	0.0000	1.0752	1.1383	0.2822	1.4205
Sun Life Granite Balanced Growth Class	F	5450	CAD	12.7369	0.0000	0.0000	0.0000	0.0687	0.0000	0.0000	0.0687	0.2846	0.3533
Sun Life Granite Balanced Growth Class	FT5	55450	CAD	14.0724	0.0000	0.0000	0.0000	0.0762	0.0000	0.6875	0.7637	0.3283	1.0921
Sun Life Granite Balanced Growth Class	FT8	85450	CAD	13.6781	0.0000	0.0000	0.0000	0.0743	0.0000	1.1000	1.1743	0.3283	1.5027
Sun Life Granite Balanced Growth Class	O	O5150	CAD	11.8856	0.0000	0.0000	0.0000	0.0641	0.0000	0.0000	0.0641	0.2628	0.3269
Sun Life Granite Growth Class	A	5353	CAD	12.2438	0.0000	0.0000	0.0000	0.0796	0.0000	0.0000	0.0796	0.2522	0.3318
Sun Life Granite Growth Class	A	5253	CAD	12.2438	0.0000	0.0000	0.0000	0.0796	0.0000	0.0000	0.0796	0.2522	0.3318
Sun Life Granite Growth Class	A	5153	CAD	12.2438	0.0000	0.0000	0.0000	0.0796	0.0000	0.0000	0.0796	0.2522	0.3318
Sun Life Granite Growth Class	AT5	5354	CAD	13.9987	0.0000	0.0000	0.0000	0.0914	0.0000	0.7884	0.8798	0.3028	1.1826
Sun Life Granite Growth Class	AT5	5254	CAD	13.9987	0.0000	0.0000	0.0000	0.0914	0.0000	0.7884	0.8798	0.3028	1.1826
Sun Life Granite Growth Class	AT5	5154	CAD	13.9987	0.0000	0.0000	0.0000	0.0914	0.0000	0.7884	0.8798	0.3028	1.1826

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Sun Life Granite Growth Class	AT8	5355	CAD	11.7527	0.0000	0.0000	0.0000	0.0770	0.0000	1.0932	1.1702	0.2620	1.4322
Sun Life Granite Growth Class	AT8	5255	CAD	11.7527	0.0000	0.0000	0.0000	0.0770	0.0000	1.0932	1.1702	0.2620	1.4322
Sun Life Granite Growth Class	AT8	5155	CAD	11.7527	0.0000	0.0000	0.0000	0.0770	0.0000	1.0932	1.1702	0.2620	1.4322
Sun Life Granite Growth Class	F	5453	CAD	12.9798	0.0000	0.0000	0.0000	0.0844	0.0000	0.0000	0.0844	0.2650	0.3494
Sun Life Granite Growth Class	FT5	55453	CAD	14.0704	0.0000	0.0000	0.0000	0.0919	0.0000	0.6875	0.7794	0.3007	1.0800
Sun Life Granite Growth Class	FT8	85453	CAD	13.6773	0.0000	0.0000	0.0000	0.0895	0.0000	1.1000	1.1895	0.3007	1.4902
Sun Life Granite Growth Class	O	OS153	CAD	11.9339	0.0000	0.0000	0.0000	0.0776	0.0000	0.0000	0.0776	0.2416	0.3192
Sun Life MFS Canadian Equity Growth Class	A	5363	CAD	10.3004	0.0000	0.0000	0.0000	0.2100	0.0000	0.0000	0.2100	0.1751	0.3851
Sun Life MFS Canadian Equity Growth Class	A	5263	CAD	10.3004	0.0000	0.0000	0.0000	0.2100	0.0000	0.0000	0.2100	0.1751	0.3851
Sun Life MFS Canadian Equity Growth Class	A	5163	CAD	10.3004	0.0000	0.0000	0.0000	0.2100	0.0000	0.0000	0.2100	0.1751	0.3851
Sun Life MFS Canadian Equity Growth Class	AT5	5357	CAD	11.7150	0.0000	0.0000	0.0000	0.2400	0.0000	0.6996	0.9396	0.2092	1.1488
Sun Life MFS Canadian Equity Growth Class	AT5	5257	CAD	11.7150	0.0000	0.0000	0.0000	0.2400	0.0000	0.6996	0.9396	0.2092	1.1488
Sun Life MFS Canadian Equity Growth Class	AT5	5157	CAD	11.7150	0.0000	0.0000	0.0000	0.2400	0.0000	0.6996	0.9396	0.2092	1.1488
Sun Life MFS Canadian Equity Growth Class	F	5463	CAD	10.9110	0.0000	0.0000	0.0000	0.2224	0.0000	0.0000	0.2224	0.1838	0.4061
Sun Life MFS Canadian Equity Growth Class	FT5	55463	CAD	14.0270	0.0000	0.0000	0.0000	0.2814	0.0000	0.6875	0.9689	0.2421	1.2111
Sun Life MFS Canadian Equity Growth Class	O	OS163	CAD	10.0457	0.0000	0.0000	0.0000	0.2047	0.0000	0.0000	0.2047	0.1679	0.3727
Sun Life Sentry Value Class	A	5379	CAD	10.9810	0.0000	0.0000	0.0000	0.3445	0.0000	0.0000	0.3445	0.6030	0.9475
Sun Life Sentry Value Class	A	5279	CAD	10.9810	0.0000	0.0000	0.0000	0.3445	0.0000	0.0000	0.3445	0.6030	0.9475
Sun Life Sentry Value Class	A	5179	CAD	10.9810	0.0000	0.0000	0.0000	0.3445	0.0000	0.0000	0.3445	0.6030	0.9475
Sun Life Sentry Value Class	AT5	5358	CAD	12.6002	0.0000	0.0000	0.0000	0.3973	0.0000	0.7776	1.1749	0.7224	1.8973
Sun Life Sentry Value Class	AT5	5258	CAD	12.6002	0.0000	0.0000	0.0000	0.3973	0.0000	0.7776	1.1749	0.7224	1.8973
Sun Life Sentry Value Class	AT5	5158	CAD	12.6002	0.0000	0.0000	0.0000	0.3973	0.0000	0.7776	1.1749	0.7224	1.8973
Sun Life Sentry Value Class	F	5479	CAD	11.6630	0.0000	0.0000	0.0000	0.3658	0.0000	0.0000	0.3658	0.6343	1.0002
Sun Life Sentry Value Class	FT5	55479	CAD	12.9215	0.0000	0.0000	0.0000	0.4073	0.0000	0.6875	1.0948	0.7367	1.8315
Sun Life Sentry Value Class	I	5579	CAD	9.6454	0.0000	0.0000	0.0000	0.3025	0.0000	0.0000	0.3025	0.5199	0.8225
Sun Life Sentry Value Class	O	OS179	CAD	10.6193	0.0000	0.0000	0.0000	0.3331	0.0000	0.0000	0.3331	0.5730	0.9061
Sun Life MFS U.S. Growth Class	A	5305	CAD	20.3832	0.0000	0.0000	0.0000	0.0014	0.0000	0.0000	0.0014	0.2566	0.2580
Sun Life MFS U.S. Growth Class	A	5205	CAD	20.3832	0.0000	0.0000	0.0000	0.0014	0.0000	0.0000	0.0014	0.2566	0.2580
Sun Life MFS U.S. Growth Class	A	5105	CAD	20.3832	0.0000	0.0000	0.0000	0.0014	0.0000	0.0000	0.0014	0.2566	0.2580
Sun Life MFS U.S. Growth Class	AT5	5331	CAD	23.5702	0.0000	0.0000	0.0000	0.0016	0.0000	1.1400	1.1416	0.3093	1.4509
Sun Life MFS U.S. Growth Class	AT5	5231	CAD	23.5702	0.0000	0.0000	0.0000	0.0016	0.0000	1.1400	1.1416	0.3093	1.4509
Sun Life MFS U.S. Growth Class	AT5	5131	CAD	23.5702	0.0000	0.0000	0.0000	0.0016	0.0000	1.1400	1.1416	0.3093	1.4509
Sun Life MFS U.S. Growth Class	AT8	5342	CAD	20.0267	0.0000	0.0000	0.0000	0.0014	0.0000	1.5960	1.5974	0.2699	1.8673
Sun Life MFS U.S. Growth Class	AT8	5242	CAD	20.0267	0.0000	0.0000	0.0000	0.0014	0.0000	1.5960	1.5974	0.2699	1.8673
Sun Life MFS U.S. Growth Class	AT8	5142	CAD	20.0267	0.0000	0.0000	0.0000	0.0014	0.0000	1.5960	1.5974	0.2699	1.8673
Sun Life MFS U.S. Growth Class	F	5405	CAD	21.6220	0.0000	0.0000	0.0000	0.0015	0.0000	0.0000	0.0015	0.2697	0.2712
Sun Life MFS U.S. Growth Class	FT5	55405	CAD	15.6903	0.0000	0.0000	0.0000	0.0011	0.0000	0.6875	0.6886	0.2040	0.8926
Sun Life MFS U.S. Growth Class	FT8	85405	CAD	15.2940	0.0000	0.0000	0.0000	0.0011	0.0000	1.1000	1.1011	0.2040	1.3050
Sun Life MFS U.S. Growth Class	O	OS105	CAD	18.5889	0.0000	0.0000	0.0000	0.0013	0.0000	0.0000	0.0013	0.2300	0.2312
Sun Life MFS Global Growth Class	A	5300	CAD	16.5707	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0004	0.2525	0.2528
Sun Life MFS Global Growth Class	A	5200	CAD	16.5707	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0004	0.2525	0.2528
Sun Life MFS Global Growth Class	A	5100	CAD	16.5707	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0004	0.2525	0.2528
Sun Life MFS Global Growth Class	AT5	5326	CAD	19.0524	0.0000	0.0000	0.0000	0.0004	0.0000	0.9948	0.9952	0.3037	1.2990
Sun Life MFS Global Growth Class	AT5	5226	CAD	19.0524	0.0000	0.0000	0.0000	0.0004	0.0000	0.9948	0.9952	0.3037	1.2990
Sun Life MFS Global Growth Class	AT5	5126	CAD	19.0524	0.0000	0.0000	0.0000	0.0004	0.0000	0.9948	0.9952	0.3037	1.2990

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2018	Cdn. interest	Foreign	Foreign	Eligible Cdn	Ineligible Cdn	Return of	Total	Total	Total
					& other income	Income	Taxes	Dividends	Dividends	Capital	Income	Capital Gains	Distribution
Sun Life MFS Global Growth Class	AT8	5337	CAD	16.1510	0.0000	0.0000	0.0000	0.0004	0.0000	1.3908	1.3912	0.2649	1.6560
Sun Life MFS Global Growth Class	AT8	5237	CAD	16.1510	0.0000	0.0000	0.0000	0.0004	0.0000	1.3908	1.3912	0.2649	1.6560
Sun Life MFS Global Growth Class	AT8	5137	CAD	16.1510	0.0000	0.0000	0.0000	0.0004	0.0000	1.3908	1.3912	0.2649	1.6560
Sun Life MFS Global Growth Class	F	5400	CAD	17.3632	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0004	0.2621	0.2625
Sun Life MFS Global Growth Class	FT5	55400	CAD	14.8332	0.0000	0.0000	0.0000	0.0003	0.0000	0.6875	0.6878	0.2339	0.9218
Sun Life MFS Global Growth Class	FT8	85400	CAD	14.4338	0.0000	0.0000	0.0000	0.0003	0.0000	1.1000	1.1003	0.2339	1.3342
Sun Life MFS Global Growth Class	O	OS100	CAD	15.6712	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0003	0.2339	0.2342
Sun Life MFS International Growth Class	A	5303	CAD	14.0988	0.0000	0.0000	0.0000	0.0029	0.0000	0.0000	0.0029	0.1757	0.1787
Sun Life MFS International Growth Class	A	5203	CAD	14.0988	0.0000	0.0000	0.0000	0.0029	0.0000	0.0000	0.0029	0.1757	0.1787
Sun Life MFS International Growth Class	A	5103	CAD	14.0988	0.0000	0.0000	0.0000	0.0029	0.0000	0.0000	0.0029	0.1757	0.1787
Sun Life MFS International Growth Class	AT5	5328	CAD	16.1192	0.0000	0.0000	0.0000	0.0034	0.0000	0.8820	0.8854	0.2106	1.0960
Sun Life MFS International Growth Class	AT5	5228	CAD	16.1192	0.0000	0.0000	0.0000	0.0034	0.0000	0.8820	0.8854	0.2106	1.0960
Sun Life MFS International Growth Class	AT5	5128	CAD	16.1192	0.0000	0.0000	0.0000	0.0034	0.0000	0.8820	0.8854	0.2106	1.0960
Sun Life MFS International Growth Class	AT8	5339	CAD	13.6672	0.0000	0.0000	0.0000	0.0029	0.0000	1.2336	1.2365	0.1838	1.4203
Sun Life MFS International Growth Class	AT8	5239	CAD	13.6672	0.0000	0.0000	0.0000	0.0029	0.0000	1.2336	1.2365	0.1838	1.4203
Sun Life MFS International Growth Class	AT8	5139	CAD	13.6672	0.0000	0.0000	0.0000	0.0029	0.0000	1.2336	1.2365	0.1838	1.4203
Sun Life MFS International Growth Class	F	5403	CAD	14.9491	0.0000	0.0000	0.0000	0.0031	0.0000	0.0000	0.0031	0.1846	0.1877
Sun Life MFS International Growth Class	FT5	55403	CAD	14.2859	0.0000	0.0000	0.0000	0.0030	0.0000	0.6875	0.6905	0.1845	0.8750
Sun Life MFS International Growth Class	FT8	85403	CAD	13.8931	0.0000	0.0000	0.0000	0.0029	0.0000	1.1000	1.1029	0.1845	1.2874
Sun Life MFS International Growth Class	O	OS103	CAD	14.0020	0.0000	0.0000	0.0000	0.0029	0.0000	0.0000	0.0029	0.1715	0.1745
Sun Life Sionna Canadian Small Cap Equity Class	A	5197	CAD	8.8544	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0070	0.0070
Sun Life Sionna Canadian Small Cap Equity Class	A	5297	CAD	8.8544	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0070	0.0070
Sun Life Sionna Canadian Small Cap Equity Class	A	5397	CAD	8.8544	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0070	0.0070
Sun Life Sionna Canadian Small Cap Equity Class	AT5	5198	CAD	10.9601	0.0000	0.0000	0.0000	0.0000	0.0000	0.5190	0.5190	0.0090	0.5280
Sun Life Sionna Canadian Small Cap Equity Class	AT5	5298	CAD	10.9601	0.0000	0.0000	0.0000	0.0000	0.0000	0.5190	0.5190	0.0090	0.5280
Sun Life Sionna Canadian Small Cap Equity Class	AT5	5398	CAD	10.9601	0.0000	0.0000	0.0000	0.0000	0.0000	0.5190	0.5190	0.0090	0.5280
Sun Life Sionna Canadian Small Cap Equity Class	F	5497	CAD	9.2053	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0072	0.0072
Sun Life Sionna Canadian Small Cap Equity Class	FT5	55497	CAD	14.1409	0.0000	0.0000	0.0000	0.0000	0.0000	0.5625	0.5625	0.0115	0.5740
Sun Life Sionna Canadian Small Cap Equity Class	I	5597	CAD	9.6950	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0075	0.0075
Sun Life Sionna Canadian Small Cap Equity Class	O	OS197	CAD	9.6375	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0075	0.0075
Sun Life Franklin Bissett Canadian Equity Class	A	5393	CAD	9.1695	0.0000	0.0000	0.0000	0.2240	0.0000	0.0000	0.2240	0.2321	0.4561
Sun Life Franklin Bissett Canadian Equity Class	A	5293	CAD	9.1695	0.0000	0.0000	0.0000	0.2240	0.0000	0.0000	0.2240	0.2321	0.4561
Sun Life Franklin Bissett Canadian Equity Class	A	5193	CAD	9.1695	0.0000	0.0000	0.0000	0.2240	0.0000	0.0000	0.2240	0.2321	0.4561
Sun Life Franklin Bissett Canadian Equity Class	AT5	5394	CAD	11.2547	0.0000	0.0000	0.0000	0.2764	0.0000	0.7044	0.9808	0.3009	1.2817
Sun Life Franklin Bissett Canadian Equity Class	AT5	5294	CAD	11.2547	0.0000	0.0000	0.0000	0.2764	0.0000	0.7044	0.9808	0.3009	1.2817
Sun Life Franklin Bissett Canadian Equity Class	AT5	5194	CAD	11.2547	0.0000	0.0000	0.0000	0.2764	0.0000	0.7044	0.9808	0.3009	1.2817
Sun Life Franklin Bissett Canadian Equity Class	F	5493	CAD	9.5355	0.0000	0.0000	0.0000	0.2329	0.0000	0.0000	0.2329	0.2401	0.4731
Sun Life Franklin Bissett Canadian Equity Class	FT5	55493	CAD	13.2189	0.0000	0.0000	0.0000	0.3245	0.0000	0.6875	1.0120	0.3485	1.3604

FUND NAME	Fund Series	Fund Code	Currency	NAVPU as at Dec. 31, 2018	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 Franklin Bissett Canadian Equity Class	I	5593	CAD	10.0083	0.0000	0.0000	0.0000	0.2445	0.0000	0.0000	0.2445	0.2493	0.4937
Sun Life Franklin Bissett Canadian Equity Class	O	OS193	CAD	9.9420	0.0000	0.0000	0.0000	0.2429	0.0000	0.0000	0.2429	0.2480	0.4908
Sun Life Trimark Canadian Class	A	5395	CAD	7.7970	0.0000	0.0000	0.0000	0.1688	0.0000	0.0000	0.1688	0.1711	0.3399
Sun Life Trimark Canadian Class	A	5295	CAD	7.7970	0.0000	0.0000	0.0000	0.1688	0.0000	0.0000	0.1688	0.1711	0.3399
Sun Life Trimark Canadian Class	A	5195	CAD	7.7970	0.0000	0.0000	0.0000	0.1688	0.0000	0.0000	0.1688	0.1711	0.3399
Sun Life Trimark Canadian Class	AT5	5396	CAD	9.5624	0.0000	0.0000	0.0000	0.2081	0.0000	0.6024	0.8105	0.2208	1.0313
Sun Life Trimark Canadian Class	AT5	5296	CAD	9.5624	0.0000	0.0000	0.0000	0.2081	0.0000	0.6024	0.8105	0.2208	1.0313
Sun Life Trimark Canadian Class	AT5	5196	CAD	9.5624	0.0000	0.0000	0.0000	0.2081	0.0000	0.6024	0.8105	0.2208	1.0313
Sun Life Trimark Canadian Class	F	5495	CAD	8.1345	0.0000	0.0000	0.0000	0.1761	0.0000	0.0000	0.1761	0.1769	0.3529
Sun Life Trimark Canadian Class	FT5	55495	CAD	12.9172	0.0000	0.0000	0.0000	0.2810	0.0000	0.6875	0.9685	0.2942	1.2627
Sun Life Trimark Canadian Class	I	5595	CAD	8.5440	0.0000	0.0000	0.0000	0.1849	0.0000	0.0000	0.1849	0.1838	0.3687
Sun Life Trimark Canadian Class	O	OS195	CAD	8.4866	0.0000	0.0000	0.0000	0.1837	0.0000	0.0000	0.1837	0.1828	0.3665

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.

Effective June 18, 2018, Sun Life MFS Canadian Equity Class was renamed Sun Life MFS Canadian Equity Growth Class.

Sun Life Sionna Canadian Small Cap Equity Class was closed as of November 16, 2018.

Effective February 5, 2016, all Series E and EF units were re-designated to Series A units, under the Front End Sales Charge option, and Series F units, respectively, of the same Fund. Please refer to the Fund's simplified prospectus for more details about the captioned change and for details about the Private Client Program.

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