

2018 Annual Distributions

Mutual Fund Trust 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 21, 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. 21, 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 Multi-Strategy Bond Fund	A	122	CAD	9.6019	0.1463	0.0228	-0.0005	0.0000	0.0000	0.0000	0.1687	0.0000	0.1687
Sun Life Multi-Strategy Bond Fund	A	222	CAD	9.6019	0.1463	0.0228	-0.0005	0.0000	0.0000	0.0000	0.1687	0.0000	0.1687
Sun Life Multi-Strategy Bond Fund	A	322	CAD	9.6019	0.1463	0.0228	-0.0005	0.0000	0.0000	0.0000	0.1687	0.0000	0.1687
Sun Life Multi-Strategy Bond Fund	F	422	CAD	9.6477	0.1900	0.0296	-0.0006	0.0000	0.0000	0.0000	0.2189	0.0000	0.2189
Sun Life Multi-Strategy Bond Fund	I	522	CAD	9.6023	0.2668	0.0415	-0.0008	0.0000	0.0000	0.0000	0.3075	0.0000	0.3075
Sun Life Multi-Strategy Bond Fund	O	O122	CAD	9.7595	0.2634	0.0410	0.0000	0.0000	0.0000	0.0000	0.3044	0.0000	0.3044
Sun Life BlackRock Canadian Balanced Fund	A	116	CAD	11.3725	0.0016	0.0196	-0.0019	0.0245	0.0003	0.0000	0.0441	0.0000	0.0441
Sun Life BlackRock Canadian Balanced Fund	A	216	CAD	11.3725	0.0016	0.0196	-0.0019	0.0245	0.0003	0.0000	0.0441	0.0000	0.0441
Sun Life BlackRock Canadian Balanced Fund	A	316	CAD	11.3725	0.0016	0.0196	-0.0019	0.0245	0.0003	0.0000	0.0441	0.0000	0.0441
Sun Life BlackRock Canadian Balanced Fund	T5	123	CAD	13.2467	0.0008	0.0090	-0.0009	0.0113	0.0001	0.7345	0.7548	0.0000	0.7548
Sun Life BlackRock Canadian Balanced Fund	T5	223	CAD	13.2467	0.0008	0.0090	-0.0009	0.0113	0.0001	0.7345	0.7548	0.0000	0.7548
Sun Life BlackRock Canadian Balanced Fund	T5	323	CAD	13.2467	0.0008	0.0090	-0.0009	0.0113	0.0001	0.7345	0.7548	0.0000	0.7548
Sun Life BlackRock Canadian Balanced Fund	F	416	CAD	11.7991	0.0075	0.0892	-0.0088	0.1114	0.0012	0.0000	0.2005	0.0000	0.2005
Sun Life BlackRock Canadian Balanced Fund	F5	F5416	CAD	13.9635	0.0257	0.3058	-0.0301	0.3820	0.0041	0.0000	0.6875	0.0000	0.6875
Sun Life BlackRock Canadian Balanced Fund	I	516	CAD	12.2118	0.0111	0.1320	-0.0130	0.1649	0.0018	0.0000	0.2967	0.0000	0.2967
Sun Life BlackRock Canadian Balanced Fund	O	O116	CAD	10.4176	0.0092	0.1100	-0.0108	0.1373	0.0015	0.0000	0.2472	0.0000	0.2472
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	11.6866	0.0000	0.0024	-0.0003	0.0098	0.0000	0.0006	0.0124	0.2154	0.2278
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	11.6866	0.0000	0.0024	-0.0003	0.0098	0.0000	0.0006	0.0124	0.2154	0.2278
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	11.6866	0.0000	0.0024	-0.0003	0.0098	0.0000	0.0006	0.0124	0.2154	0.2278
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	14.1075	0.0000	0.0000	0.0000	0.0000	0.0000	0.7742	0.7742	0.2619	1.0361
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	14.1075	0.0000	0.0000	0.0000	0.0000	0.0000	0.7742	0.7742	0.2619	1.0361
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	14.1075	0.0000	0.0000	0.0000	0.0000	0.0000	0.7742	0.7742	0.2619	1.0361
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	11.4529	0.0000	0.0000	0.0000	0.0000	0.0000	1.0316	1.0316	0.2125	1.2442
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	11.4529	0.0000	0.0000	0.0000	0.0000	0.0000	1.0316	1.0316	0.2125	1.2442
Sun Life BlackRock Canadian Equity Fund	T8	336	CAD	11.4529	0.0000	0.0000	0.0000	0.0000	0.0000	1.0316	1.0316	0.2125	1.2442
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	12.1532	0.0000	0.0377	-0.0052	0.1555	0.0000	0.0000	0.1879	0.2215	0.4094
Sun Life BlackRock Canadian Equity Fund	F5	F5415	CAD	13.5501	0.0000	0.1252	-0.0173	0.5169	0.0000	0.0000	0.6248	0.2353	0.8601
Sun Life BlackRock Canadian Equity Fund	F8	F8415	CAD	13.2189	0.0000	0.2003	-0.0277	0.8272	0.0000	0.0000	0.9998	0.2296	1.2294
Sun Life BlackRock Canadian Equity Fund	I	515	CAD	12.1677	0.0000	0.0526	-0.0073	0.2171	0.0000	0.0000	0.2625	0.2307	0.4932
Sun Life BlackRock Canadian Equity Fund	O	O115	CAD	10.3103	0.0000	0.0439	-0.0061	0.1813	0.0000	0.0000	0.2192	0.1955	0.4146

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 Fund	I	519	CAD	9.9695	0.0000	0.0000	0.0000	0.2316	0.0000	0.0000	0.2316	0.0274	0.2591
Sun Life BlackRock Canadian Universe Bond Fund	I	518	CAD	10.3124	0.3080	0.0001	0.0000	0.0000	0.0000	0.0000	0.3081	0.0000	0.3081
Sun Life Dynamic American Fund	A	181	CAD	11.6760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5376	0.5376
Sun Life Dynamic American Fund	A	281	CAD	11.6760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5376	0.5376
Sun Life Dynamic American Fund	A	381	CAD	11.6760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5376	0.5376
Sun Life Dynamic American Fund	T5	182	CAD	15.9924	0.0000	0.0000	0.0000	0.0000	0.0000	0.6835	0.6835	0.5822	1.2656
Sun Life Dynamic American Fund	T5	282	CAD	15.9924	0.0000	0.0000	0.0000	0.0000	0.0000	0.6835	0.6835	0.5822	1.2656
Sun Life Dynamic American Fund	T5	382	CAD	15.9924	0.0000	0.0000	0.0000	0.0000	0.0000	0.6835	0.6835	0.5822	1.2656
Sun Life Dynamic American Fund	T8	183	CAD	14.7055	0.0000	0.0000	0.0000	0.0000	0.0000	1.0680	1.0680	0.5788	1.6468
Sun Life Dynamic American Fund	T8	283	CAD	14.7055	0.0000	0.0000	0.0000	0.0000	0.0000	1.0680	1.0680	0.5788	1.6468
Sun Life Dynamic American Fund	T8	383	CAD	14.7055	0.0000	0.0000	0.0000	0.0000	0.0000	1.0680	1.0680	0.5788	1.6468
Sun Life Dynamic American Fund	F	481	CAD	11.3794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7973	0.7973
Sun Life Dynamic American Fund	F5	F5481	CAD	15.0651	0.0000	0.0000	0.0000	0.0000	0.0000	0.6158	0.6158	0.9619	1.5777
Sun Life Dynamic American Fund	F8	F8481	CAD	14.7284	0.0000	0.0000	0.0000	0.0000	0.0000	0.9742	0.9742	0.9573	1.9315
Sun Life Dynamic American Fund	I	581	CAD	11.6827	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0066	1.0066
Sun Life Dynamic American Fund	O	O181	CAD	11.6781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9731	0.9731
Sun Life Dynamic Equity Income Fund	A	177	CAD	9.7730	0.0000	0.0000	0.0000	0.1622	0.0000	0.2905	0.4527	0.0273	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	9.7730	0.0000	0.0000	0.0000	0.1622	0.0000	0.2905	0.4527	0.0273	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	9.7730	0.0000	0.0000	0.0000	0.1622	0.0000	0.2905	0.4527	0.0273	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	9.8836	0.0000	0.0000	0.0000	0.2027	0.0000	0.3631	0.5658	0.0342	0.6000
Sun Life Dynamic Equity Income Fund	I	577	CAD	10.3454	0.0000	0.0000	0.0000	0.2184	0.0000	0.3913	0.6097	0.0368	0.6465
Sun Life Dynamic Equity Income Fund	O	O177	CAD	9.2929	0.0000	0.0000	0.0000	0.2128	0.0000	0.3813	0.5941	0.0359	0.6300
Sun Life Dynamic Energy Fund	A	1100	CAD	7.3630	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	A	1200	CAD	7.3630	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	A	1300	CAD	7.3630	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	T5	1101	CAD	9.4117	0.0000	0.1526	-0.0229	0.4289	0.0000	0.0822	0.6408	0.0000	0.6408
Sun Life Dynamic Energy Fund	T5	1201	CAD	9.4117	0.0000	0.1526	-0.0229	0.4289	0.0000	0.0822	0.6408	0.0000	0.6408
Sun Life Dynamic Energy Fund	T5	1301	CAD	9.4117	0.0000	0.1526	-0.0229	0.4289	0.0000	0.0822	0.6408	0.0000	0.6408
Sun Life Dynamic Energy Fund	T8	1102	CAD	8.3478	0.0000	0.2235	-0.0335	0.6281	0.0000	0.1204	0.9384	0.0000	0.9384
Sun Life Dynamic Energy Fund	T8	1202	CAD	8.3478	0.0000	0.2235	-0.0335	0.6281	0.0000	0.1204	0.9384	0.0000	0.9384
Sun Life Dynamic Energy Fund	T8	1302	CAD	8.3478	0.0000	0.2235	-0.0335	0.6281	0.0000	0.1204	0.9384	0.0000	0.9384
Sun Life Dynamic Energy Fund	F	1400	CAD	7.5961	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	F5	51400	CAD	12.4275	0.0000	0.1878	-0.0282	0.5278	0.0000	0.0000	0.6875	0.0000	0.6875
Sun Life Dynamic Energy Fund	F8	81400	CAD	12.0900	0.0000	0.3005	-0.0451	0.8445	0.0000	0.0000	1.1000	0.0000	1.1000
Sun Life Dynamic Energy Fund	I	1500	CAD	7.8110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Energy Fund	O	O1100	CAD	7.7810	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Dynamic Strategic Yield Fund	A	178	CAD	9.1354	0.0730	0.1063	-0.0083	0.0577	0.0000	0.1099	0.3386	0.1714	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	CAD	9.1354	0.0730	0.1063	-0.0083	0.0577	0.0000	0.1099	0.3386	0.1714	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	9.1354	0.0730	0.1063	-0.0083	0.0577	0.0000	0.1099	0.3386	0.1714	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	9.5687	0.0927	0.1350	-0.0105	0.0733	0.0000	0.1396	0.4302	0.2178	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	10.2725	0.1058	0.1541	-0.0120	0.0837	0.0000	0.1594	0.4910	0.2485	0.7395
Sun Life Dynamic Strategic Yield Fund	O	O178	CAD	9.0324	0.1030	0.1500	-0.0117	0.0815	0.0000	0.1551	0.4781	0.2419	0.7200

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Sun Life Granite Balanced Portfolio	A	148	CAD	11.5664	0.0047	0.0234	-0.0023	0.0096	0.0000	0.0029	0.0383	0.5210	0.5593
Sun Life Granite Balanced Portfolio	A	248	CAD	11.5664	0.0047	0.0234	-0.0023	0.0096	0.0000	0.0029	0.0383	0.5210	0.5593
Sun Life Granite Balanced Portfolio	A	348	CAD	11.5664	0.0047	0.0234	-0.0023	0.0096	0.0000	0.0029	0.0383	0.5210	0.5593
Sun Life Granite Balanced Portfolio	T5	149	CAD	13.9535	0.0000	0.0000	0.0000	0.0000	0.0000	0.7362	0.7362	0.6279	1.3641
Sun Life Granite Balanced Portfolio	T5	249	CAD	13.9535	0.0000	0.0000	0.0000	0.0000	0.0000	0.7362	0.7362	0.6279	1.3641
Sun Life Granite Balanced Portfolio	T5	349	CAD	13.9535	0.0000	0.0000	0.0000	0.0000	0.0000	0.7362	0.7362	0.6279	1.3641
Sun Life Granite Balanced Portfolio	D	648	CAD	9.2789	0.0117	0.0589	-0.0057	0.0240	0.0000	0.0000	0.0889	0.4222	0.5112
Sun Life Granite Balanced Portfolio	F	448	CAD	12.0353	0.0268	0.1350	-0.0131	0.0551	0.0001	0.0000	0.2040	0.5477	0.7518
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	13.6603	0.0821	0.4128	-0.0399	0.1685	0.0003	0.0000	0.6237	0.6132	1.2369
Sun Life Granite Balanced Portfolio	I	548	CAD	12.3065	0.0403	0.2027	-0.0196	0.0827	0.0001	0.0000	0.3062	0.5685	0.8746
Sun Life Granite Balanced Portfolio	O	O148	CAD	9.9134	0.0305	0.1535	-0.0148	0.0626	0.0001	0.0000	0.2319	0.4573	0.6891
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	12.1861	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6738	0.6738
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	12.1861	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6738	0.6738
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	12.1861	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6738	0.6738
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	14.6105	0.0000	0.0000	0.0000	0.0000	0.0000	0.7836	0.7836	0.8088	1.5923
Sun Life Granite Balanced Growth Portfolio	T5	251	CAD	14.6105	0.0000	0.0000	0.0000	0.0000	0.0000	0.7836	0.7836	0.8088	1.5923
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	14.6105	0.0000	0.0000	0.0000	0.0000	0.0000	0.7836	0.7836	0.8088	1.5923
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	11.9658	0.0000	0.0000	0.0000	0.0000	0.0000	1.0563	1.0563	0.6631	1.7194
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	11.9658	0.0000	0.0000	0.0000	0.0000	0.0000	1.0563	1.0563	0.6631	1.7194
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	11.9658	0.0000	0.0000	0.0000	0.0000	0.0000	1.0563	1.0563	0.6631	1.7194
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	12.5485	0.0027	0.0843	-0.0092	0.0397	0.0000	0.0000	0.1176	0.6999	0.8176
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	13.3822	0.0169	0.5187	-0.0566	0.2444	0.0002	0.0000	0.7236	0.7456	1.4692
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	13.1613	0.0233	0.7164	-0.0782	0.3376	0.0003	0.0000	0.9994	0.7124	1.7118
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	12.8974	0.0073	0.2250	-0.0245	0.1060	0.0001	0.0014	0.3152	0.7333	1.0485
Sun Life Granite Balanced Growth Portfolio	O	O150	CAD	10.0204	0.0051	0.1572	-0.0171	0.0741	0.0001	0.0000	0.2192	0.5683	0.7875
Sun Life Granite Conservative Portfolio	A	144	CAD	10.6292	0.0451	0.0496	-0.0030	0.0121	0.0000	0.0008	0.1046	0.2592	0.3638
Sun Life Granite Conservative Portfolio	A	244	CAD	10.6292	0.0451	0.0496	-0.0030	0.0121	0.0000	0.0008	0.1046	0.2592	0.3638
Sun Life Granite Conservative Portfolio	A	344	CAD	10.6292	0.0451	0.0496	-0.0030	0.0121	0.0000	0.0008	0.1046	0.2592	0.3638
Sun Life Granite Conservative Portfolio	T5	145	CAD	12.9425	0.2773	0.3053	-0.0182	0.0747	0.0001	0.0078	0.6470	0.3116	0.9586
Sun Life Granite Conservative Portfolio	T5	245	CAD	12.9425	0.2773	0.3053	-0.0182	0.0747	0.0001	0.0078	0.6470	0.3116	0.9586
Sun Life Granite Conservative Portfolio	T5	345	CAD	12.9425	0.2773	0.3053	-0.0182	0.0747	0.0001	0.0078	0.6470	0.3116	0.9586
Sun Life Granite Conservative Portfolio	F	444	CAD	10.7729	0.0956	0.1052	-0.0063	0.0257	0.0000	0.0023	0.2225	0.2651	0.4877
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	14.0040	0.2956	0.3254	-0.0194	0.0796	0.0001	0.0076	0.6889	0.3419	1.0308
Sun Life Granite Conservative Portfolio	I	544	CAD	11.1156	0.1385	0.1525	-0.0091	0.0373	0.0000	0.0036	0.3228	0.2780	0.6008
Sun Life Granite Conservative Portfolio	O	O144	CAD	9.7522	0.1151	0.1267	-0.0075	0.0310	0.0000	0.0030	0.2682	0.2435	0.5117
Sun Life Granite Growth Portfolio	A	153	CAD	12.1729	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7044	0.7044
Sun Life Granite Growth Portfolio	A	253	CAD	12.1729	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7044	0.7044
Sun Life Granite Growth Portfolio	A	353	CAD	12.1729	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7044	0.7044
Sun Life Granite Growth Portfolio	T5	154	CAD	14.9712	0.0000	0.0000	0.0000	0.0000	0.0000	0.8085	0.8085	0.8685	1.6770
Sun Life Granite Growth Portfolio	T5	254	CAD	14.9712	0.0000	0.0000	0.0000	0.0000	0.0000	0.8085	0.8085	0.8685	1.6770
Sun Life Granite Growth Portfolio	T5	354	CAD	14.9712	0.0000	0.0000	0.0000	0.0000	0.0000	0.8085	0.8085	0.8685	1.6770
Sun Life Granite Growth Portfolio	T8	155	CAD	12.2274	0.0000	0.0000	0.0000	0.0000	0.0000	1.0881	1.0881	0.7092	1.7973
Sun Life Granite Growth Portfolio	T8	255	CAD	12.2274	0.0000	0.0000	0.0000	0.0000	0.0000	1.0881	1.0881	0.7092	1.7973
Sun Life Granite Growth Portfolio	T8	355	CAD	12.2274	0.0000	0.0000	0.0000	0.0000	0.0000	1.0881	1.0881	0.7092	1.7973
Sun Life Granite Growth Portfolio	F	453	CAD	12.4902	0.0011	0.0980	-0.0179	0.0781	0.0001	0.0000	0.1594	0.7314	0.8908
Sun Life Granite Growth Portfolio	F5	F5453	CAD	13.2395	0.0054	0.4884	-0.0889	0.3892	0.0003	0.0000	0.7943	0.7769	1.5712

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Sun Life Granite Growth Portfolio	F8	F8453	CAD	13.0953	0.0068	0.6144	-0.1119	0.4896	0.0004	0.0000	0.9993	0.7412	1.7404
Sun Life Granite Growth Portfolio	I	553	CAD	12.9750	0.0019	0.1733	-0.0316	0.1381	0.0001	0.0019	0.2838	0.7700	1.0538
Sun Life Granite Growth Portfolio	O	O153	CAD	9.9246	0.0014	0.1247	-0.0227	0.0994	0.0001	0.0000	0.2029	0.5881	0.7910
Sun Life Granite Income Portfolio	A	175	CAD	9.0153	0.0044	0.2361	-0.0180	0.0358	0.0032	0.1743	0.4358	0.0442	0.4800
Sun Life Granite Income Portfolio	A	275	CAD	9.0153	0.0044	0.2361	-0.0180	0.0358	0.0032	0.1743	0.4358	0.0442	0.4800
Sun Life Granite Income Portfolio	A	375	CAD	9.0153	0.0044	0.2361	-0.0180	0.0358	0.0032	0.1743	0.4358	0.0442	0.4800
Sun Life Granite Income Portfolio	T5	193	CAD	13.1965	0.0000	0.0001	0.0000	0.0000	0.0000	0.7660	0.7660	0.0661	0.8321
Sun Life Granite Income Portfolio	T5	293	CAD	13.1965	0.0000	0.0001	0.0000	0.0000	0.0000	0.7660	0.7660	0.0661	0.8321
Sun Life Granite Income Portfolio	T5	393	CAD	13.1965	0.0000	0.0001	0.0000	0.0000	0.0000	0.7660	0.7660	0.0661	0.8321
Sun Life Granite Income Portfolio	F	475	CAD	9.4845	0.0040	0.2164	-0.0165	0.0328	0.0029	0.2743	0.5140	0.0476	0.5616
Sun Life Granite Income Portfolio	F5	F5475	CAD	14.1608	0.0058	0.3074	-0.0234	0.0466	0.0041	0.3997	0.7402	0.0710	0.8112
Sun Life Granite Income Portfolio	I	575	CAD	10.1252	0.0041	0.2167	-0.0165	0.0329	0.0029	0.2833	0.5233	0.0508	0.5741
Sun Life Granite Income Portfolio	O	O175	CAD	9.4159	0.0040	0.2164	-0.0165	0.0328	0.0029	0.2769	0.5166	0.0472	0.5638
Sun Life Granite Moderate Portfolio	A	146	CAD	11.7424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4149	0.4149
Sun Life Granite Moderate Portfolio	A	246	CAD	11.7424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4149	0.4149
Sun Life Granite Moderate Portfolio	A	346	CAD	11.7424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4149	0.4149
Sun Life Granite Moderate Portfolio	T5	147	CAD	13.9048	0.0000	0.0000	0.0000	0.0000	0.0000	1.2094	1.2094	0.0016	1.2111
Sun Life Granite Moderate Portfolio	T5	247	CAD	13.9048	0.0000	0.0000	0.0000	0.0000	0.0000	1.2094	1.2094	0.0016	1.2111
Sun Life Granite Moderate Portfolio	T5	347	CAD	13.9048	0.0000	0.0000	0.0000	0.0000	0.0000	1.2094	1.2094	0.0016	1.2111
Sun Life Granite Moderate Portfolio	F	446	CAD	12.0595	0.0372	0.1293	-0.0117	0.0254	0.0001	0.0000	0.1803	0.4326	0.6129
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	13.8350	0.1288	0.4470	-0.0404	0.0880	0.0002	0.0000	0.6236	0.4906	1.1142
Sun Life Granite Moderate Portfolio	I	546	CAD	12.2906	0.0723	0.2511	-0.0227	0.0494	0.0001	0.0000	0.3502	0.4498	0.8000
Sun Life Granite Moderate Portfolio	O	O146	CAD	10.0285	0.0538	0.1866	-0.0169	0.0367	0.0001	0.0000	0.2603	0.3661	0.6264
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	8.4034	0.0000	0.1251	-0.0165	0.0400	0.0086	0.4407	0.5977	0.0023	0.6000
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	8.4034	0.0000	0.1251	-0.0165	0.0400	0.0086	0.4407	0.5977	0.0023	0.6000
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	8.4034	0.0000	0.1251	-0.0165	0.0400	0.0086	0.4407	0.5977	0.0023	0.6000
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	8.9959	0.0000	0.1251	-0.0165	0.0400	0.0086	0.4407	0.5977	0.0023	0.6000
Sun Life Granite Enhanced Income Portfolio	I	576	CAD	9.6794	0.0000	0.1251	-0.0165	0.0400	0.0086	0.4407	0.5977	0.0023	0.6000
Sun Life Granite Enhanced Income Portfolio	O	O176	CAD	8.9508	0.0000	0.1251	-0.0165	0.0400	0.0086	0.4407	0.5977	0.0023	0.6000
Sun Life Granite Tactical Completion Fund	I	1509	CAD	9.7126	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Bond Fund	A	174	CAD	13.4747	0.1659	0.1075	0.0000	0.0000	0.0000	0.0000	0.2734	0.0000	0.2734
Sun Life MFS Canadian Bond Fund	A	274	CAD	13.4747	0.1659	0.1075	0.0000	0.0000	0.0000	0.0000	0.2734	0.0000	0.2734
Sun Life MFS Canadian Bond Fund	A	374	CAD	13.4747	0.1659	0.1075	0.0000	0.0000	0.0000	0.0000	0.2734	0.0000	0.2734
Sun Life MFS Canadian Bond Fund	D	674	CAD	13.5152	0.2165	0.1403	0.0000	0.0000	0.0000	0.0000	0.3568	0.0000	0.3568
Sun Life MFS Canadian Bond Fund	F	474	CAD	9.9745	0.1568	0.1016	0.0000	0.0000	0.0000	0.0000	0.2583	0.0000	0.2583
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	13.5654	0.2262	0.1466	0.0000	0.0000	0.0000	0.0000	0.3728	0.0000	0.3728
Sun Life MFS Canadian Bond Fund	I	574	CAD	12.9796	0.2778	0.1800	0.0000	0.0000	0.0000	0.0000	0.4578	0.0000	0.4578
Sun Life MFS Canadian Bond Fund	O	O174	CAD	9.6584	0.2019	0.1309	0.0000	0.0000	0.0000	0.0000	0.3328	0.0000	0.3328
Sun Life MFS Canadian Equity Fund	A	163	CAD	19.1647	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Fund	A	263	CAD	19.1647	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Fund	A	263	CAD	19.1647	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Fund	D	O163	CAD	20.0432	0.0000	0.0000	0.0000	0.0761	0.0000	0.0000	0.0761	0.0000	0.0761
Sun Life MFS Canadian Equity Fund	F	463	CAD	19.4881	0.0000	0.0000	0.0000	0.1198	0.0000	0.0000	0.1198	0.0000	0.1198

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 MFS Canadian Equity Fund	I	563	CAD	20.2154	0.0000	0.0000	0.0000	0.2301	0.0000	0.0000	0.2301	0.0000	0.2301
Sun Life MFS Canadian Equity Fund	O	O163	CAD	11.7802	0.0000	0.0000	0.0000	0.1274	0.0000	0.0000	0.1274	0.0000	0.1274
Sun Life MFS Canadian Equity Growth Fund	A	166	CAD	44.8357	0.0000	0.0059	-0.0009	0.0539	0.0001	0.0000	0.0590	1.6540	1.7129
Sun Life MFS Canadian Equity Growth Fund	A	266	CAD	44.8357	0.0000	0.0059	-0.0009	0.0539	0.0001	0.0000	0.0590	1.6540	1.7129
Sun Life MFS Canadian Equity Growth Fund	A	366	CAD	44.8357	0.0000	0.0059	-0.0009	0.0539	0.0001	0.0000	0.0590	1.6540	1.7129
Sun Life MFS Canadian Equity Growth Fund	D	666	CAD	47.0434	0.0000	0.0300	-0.0045	0.2440	0.0005	0.0000	0.2700	1.7367	2.0067
Sun Life MFS Canadian Equity Growth Fund	F	466	CAD	46.3056	0.0000	0.0688	-0.0103	0.9111	0.0029	0.0000	0.9725	1.2899	2.2624
Sun Life MFS Canadian Equity Growth Fund	I	566	CAD	46.8062	0.0000	0.1152	-0.0173	1.0083	0.0022	0.0000	1.1084	1.7372	2.8457
Sun Life MFS Canadian Equity Growth Fund	O	O166	CAD	11.0085	0.0000	0.0252	-0.0038	0.2222	0.0005	0.0000	0.2441	0.4084	0.6526
Sun Life MFS Canadian Equity Value Fund	A	169	CAD	20.9030	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Value Fund	A	269	CAD	20.9030	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Value Fund	A	369	CAD	20.9030	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Canadian Equity Value Fund	D	669	CAD	22.0484	0.0000	0.0000	0.0000	0.0001	0.0000	0.0000	0.0001	0.0000	0.0001
Sun Life MFS Canadian Equity Value Fund	F	469	CAD	21.7218	0.0000	0.0000	0.0000	0.0406	0.0000	0.0000	0.0406	0.0000	0.0406
Sun Life MFS Canadian Equity Value Fund	I	569	CAD	22.1129	0.0000	0.0000	0.0000	0.1106	0.0000	0.0000	0.1106	0.0000	0.1106
Sun Life MFS Canadian Equity Value Fund	O	O169	CAD	11.6959	0.0000	0.0000	0.0000	0.0542	0.0000	0.0000	0.0542	0.0000	0.0542
Sun Life MFS Dividend Income Fund	A	172	CAD	11.6393	0.0000	0.0000	0.0000	0.1490	0.0000	0.0000	0.1490	0.1691	0.3181
Sun Life MFS Dividend Income Fund	A	272	CAD	11.6393	0.0000	0.0000	0.0000	0.1490	0.0000	0.0000	0.1490	0.1691	0.3181
Sun Life MFS Dividend Income Fund	A	372	CAD	11.6393	0.0000	0.0000	0.0000	0.1490	0.0000	0.0000	0.1490	0.1691	0.3181
Sun Life MFS Dividend Income Fund	D	672	CAD	11.8137	0.0000	0.0000	0.0000	0.2159	0.0000	0.0000	0.2159	0.1719	0.3878
Sun Life MFS Dividend Income Fund	F	472	CAD	11.8286	0.0000	0.0000	0.0000	0.2926	0.0000	0.0000	0.2926	0.1723	0.4649
Sun Life MFS Dividend Income Fund	I	572	CAD	11.8586	0.0000	0.0000	0.0000	0.4336	0.0000	0.0000	0.4336	0.1733	0.6069
Sun Life MFS Dividend Income Fund	O	O172	CAD	9.7307	0.0000	0.0000	0.0000	0.3428	0.0000	0.0000	0.3428	0.1422	0.4850
Sun Life MFS Global Growth Fund	A	100	CAD	17.7508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4447	0.4447
Sun Life MFS Global Growth Fund	A	U100	USD	13.0969	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3281	0.3281
Sun Life MFS Global Growth Fund	A	200	CAD	17.7508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4447	0.4447
Sun Life MFS Global Growth Fund	A	U200	USD	13.0969	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3281	0.3281
Sun Life MFS Global Growth Fund	A	300	CAD	17.7508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4447	0.4447
Sun Life MFS Global Growth Fund	A	U300	USD	13.0969	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3281	0.3281
Sun Life MFS Global Growth Fund	T5	326	CAD	19.6212	0.0000	0.0000	0.0000	0.0000	0.0000	0.9757	0.9757	0.4944	1.4701
Sun Life MFS Global Growth Fund	T5	226	CAD	19.6212	0.0000	0.0000	0.0000	0.0000	0.0000	0.9757	0.9757	0.4944	1.4701
Sun Life MFS Global Growth Fund	T5	126	CAD	19.6212	0.0000	0.0000	0.0000	0.0000	0.0000	0.9757	0.9757	0.4944	1.4701
Sun Life MFS Global Growth Fund	T8	337	CAD	15.9254	0.0000	0.0000	0.0000	0.0000	0.0000	1.3035	1.3035	0.4005	1.7040
Sun Life MFS Global Growth Fund	T8	237	CAD	15.9254	0.0000	0.0000	0.0000	0.0000	0.0000	1.3035	1.3035	0.4005	1.7040
Sun Life MFS Global Growth Fund	T8	137	CAD	15.9254	0.0000	0.0000	0.0000	0.0000	0.0000	1.3035	1.3035	0.4005	1.7040
Sun Life MFS Global Growth Fund	D	600	CAD	17.5432	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4420	0.4420
Sun Life MFS Global Growth Fund	F	400	CAD	19.1897	0.0000	0.0531	-0.0080	0.0001	0.0000	0.0000	0.0453	0.4754	0.5207
Sun Life MFS Global Growth Fund	F	U400	USD	14.1585	0.0000	0.0401	-0.0060	0.0001	0.0000	0.0000	0.0341	0.3500	0.3842
Sun Life MFS Global Growth Fund	F5	F5400	CAD	14.2582	0.0000	0.7310	-0.1097	0.0016	0.0000	0.0000	0.6230	0.3585	0.9815
Sun Life MFS Global Growth Fund	F8	F8400	CAD	13.9170	0.0000	1.1720	-0.1758	0.0026	0.0000	0.0000	0.9987	0.3503	1.3490
Sun Life MFS Global Growth Fund	I	500	CAD	20.2621	0.0000	0.2247	-0.0337	0.0005	0.0000	0.0000	0.1915	0.5167	0.7082
Sun Life MFS Global Growth Fund	O	O100	CAD	14.2966	0.0000	0.1426	-0.0214	0.0003	0.0000	0.0000	0.1215	0.3642	0.4858
Sun Life MFS Global Growth Fund	O	UO100	USD	10.5483	0.0000	0.1060	-0.0159	0.0002	0.0000	0.0000	0.0904	0.2680	0.3584
Sun Life MFS Global Total Return Fund	A	102	CAD	15.5949	0.0000	0.0715	-0.0095	0.0024	0.0000	0.0000	0.0644	0.0000	0.0644

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 MFS Global Total Return Fund	A	U102	USD	11.5062	0.0000	0.0528	-0.0070	0.0017	0.0000	0.0000	0.0475	0.0000	0.0475
Sun Life MFS Global Total Return Fund	A	202	CAD	15.5949	0.0000	0.0715	-0.0095	0.0024	0.0000	0.0000	0.0644	0.0000	0.0644
Sun Life MFS Global Total Return Fund	A	U202	USD	11.5062	0.0000	0.0528	-0.0070	0.0017	0.0000	0.0000	0.0475	0.0000	0.0475
Sun Life MFS Global Total Return Fund	A	302	CAD	15.5949	0.0000	0.0715	-0.0095	0.0024	0.0000	0.0000	0.0644	0.0000	0.0644
Sun Life MFS Global Total Return Fund	A	U302	USD	11.5062	0.0000	0.0528	-0.0070	0.0017	0.0000	0.0000	0.0475	0.0000	0.0475
Sun Life MFS Global Total Return Fund	T5	130	CAD	16.6217	0.0000	0.0827	-0.0110	0.0027	0.0000	0.8448	0.9192	0.0000	0.9192
Sun Life MFS Global Total Return Fund	T5	230	CAD	16.6217	0.0000	0.0827	-0.0110	0.0027	0.0000	0.8448	0.9192	0.0000	0.9192
Sun Life MFS Global Total Return Fund	T5	330	CAD	16.6217	0.0000	0.0827	-0.0110	0.0027	0.0000	0.8448	0.9192	0.0000	0.9192
Sun Life MFS Global Total Return Fund	F	402	CAD	16.2704	0.0000	0.3175	-0.0422	0.0105	0.0000	0.0000	0.2859	0.0000	0.2859
Sun Life MFS Global Total Return Fund	F	U402	USD	12.0046	0.0000	0.2343	-0.0311	0.0078	0.0000	0.0000	0.2109	0.0000	0.2109
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	13.9703	0.0000	0.9008	-0.1196	0.0298	0.0000	0.0000	0.8111	0.0000	0.8111
Sun Life MFS Global Total Return Fund	I	502	CAD	17.1685	0.0000	0.5347	-0.0710	0.0177	0.0000	0.0000	0.4814	0.0000	0.4814
Sun Life MFS Global Total Return Fund	O	O102	CAD	12.0378	0.0000	0.3559	-0.0473	0.0118	0.0000	0.0000	0.3204	0.0000	0.3204
Sun Life MFS Global Total Return Fund	O	UO102	USD	8.8817	0.0000	0.2626	-0.0349	0.0087	0.0000	0.0000	0.2364	0.0000	0.2364
Sun Life MFS Global Value Fund	A	101	CAD	21.5302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	A	201	CAD	21.5302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	A	301	CAD	21.5302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Value Fund	T5	127	CAD	22.8715	0.0000	0.0000	0.0000	0.0000	0.0000	1.2984	1.2984	0.0000	1.2984
Sun Life MFS Global Value Fund	T5	227	CAD	22.8715	0.0000	0.0000	0.0000	0.0000	0.0000	1.2984	1.2984	0.0000	1.2984
Sun Life MFS Global Value Fund	T5	327	CAD	22.8715	0.0000	0.0000	0.0000	0.0000	0.0000	1.2984	1.2984	0.0000	1.2984
Sun Life MFS Global Value Fund	T8	138	CAD	18.4769	0.0000	0.0000	0.0000	0.0000	0.0000	1.7328	1.7328	0.0000	1.7328
Sun Life MFS Global Value Fund	T8	238	CAD	18.4769	0.0000	0.0000	0.0000	0.0000	0.0000	1.7328	1.7328	0.0000	1.7328
Sun Life MFS Global Value Fund	T8	338	CAD	18.4769	0.0000	0.0000	0.0000	0.0000	0.0000	1.7328	1.7328	0.0000	1.7328
Sun Life MFS Global Value Fund	F	401	CAD	22.7982	0.0000	0.2826	-0.0424	0.0133	0.0000	0.0032	0.2567	0.0000	0.2567
Sun Life MFS Global Value Fund	F5	F5401	CAD	13.7966	0.0000	0.7569	-0.1135	0.0356	0.0000	0.0085	0.6875	0.0000	0.6875
Sun Life MFS Global Value Fund	F8	F8401	CAD	13.4130	0.0000	1.2111	-0.1817	0.0569	0.0000	0.0136	1.1000	0.0000	1.1000
Sun Life MFS Global Value Fund	I	501	CAD	23.9013	0.0000	0.6650	-0.0997	0.0313	0.0000	0.0075	0.6040	0.0000	0.6040
Sun Life MFS Global Value Fund	O	O101	CAD	13.9049	0.0000	0.3674	-0.0551	0.0173	0.0000	0.0041	0.3337	0.0000	0.3337
Sun Life MFS International Growth Fund	A	103	CAD	13.8253	0.0000	0.1435	-0.0185	0.0014	0.0000	0.0029	0.1293	1.7675	1.8968
Sun Life MFS International Growth Fund	A	U103	USD	10.2006	0.0000	0.1084	-0.0140	0.0011	0.0000	0.0022	0.0977	1.3103	1.4081
Sun Life MFS International Growth Fund	A	203	CAD	13.8253	0.0000	0.1435	-0.0185	0.0014	0.0000	0.0029	0.1293	1.7675	1.8968
Sun Life MFS International Growth Fund	A	U203	USD	10.2006	0.0000	0.1084	-0.0140	0.0011	0.0000	0.0022	0.0977	1.3103	1.4081
Sun Life MFS International Growth Fund	A	303	CAD	13.8253	0.0000	0.1435	-0.0185	0.0014	0.0000	0.0029	0.1293	1.7675	1.8968
Sun Life MFS International Growth Fund	A	U303	USD	10.2006	0.0000	0.1084	-0.0140	0.0011	0.0000	0.0022	0.0977	1.3103	1.4081
Sun Life MFS International Growth Fund	T5	128	CAD	16.1221	0.0000	0.0000	0.0000	0.0000	0.0000	0.9075	0.9075	2.0278	2.9353
Sun Life MFS International Growth Fund	T5	228	CAD	16.1221	0.0000	0.0000	0.0000	0.0000	0.0000	0.9075	0.9075	2.0278	2.9353
Sun Life MFS International Growth Fund	T5	328	CAD	16.1221	0.0000	0.0000	0.0000	0.0000	0.0000	0.9075	0.9075	2.0278	2.9353
Sun Life MFS International Growth Fund	T8	139	CAD	13.4004	0.0000	0.0000	0.0000	0.0000	0.0000	1.2067	1.2067	1.2426	2.4493
Sun Life MFS International Growth Fund	T8	239	CAD	13.4004	0.0000	0.0000	0.0000	0.0000	0.0000	1.2067	1.2067	1.2426	2.4493
Sun Life MFS International Growth Fund	T8	339	CAD	13.4004	0.0000	0.0000	0.0000	0.0000	0.0000	1.2067	1.2067	1.2426	2.4493
Sun Life MFS International Growth Fund	D	603	CAD	14.2553	0.0000	0.1863	-0.0241	0.0019	0.0000	0.0000	0.1641	1.7708	1.9350
Sun Life MFS International Growth Fund	F	403	CAD	14.6478	0.0000	0.4056	-0.0524	0.0041	0.0000	0.0000	0.3573	1.9303	2.2876
Sun Life MFS International Growth Fund	F	U403	USD	10.8074	0.0000	0.3042	-0.0393	0.0031	0.0000	0.0000	0.2679	1.4308	1.6988
Sun Life MFS International Growth Fund	F5	F5403	CAD	12.7241	0.0000	0.7095	-0.0917	0.0071	0.0000	0.0000	0.6249	1.5811	2.2059
Sun Life MFS International Growth Fund	F8	F8403	CAD	13.5673	0.0000	1.1353	-0.1468	0.0114	0.0000	0.0000	1.0000	0.3826	1.3826
Sun Life MFS International Growth Fund	I	503	CAD	15.4766	0.0000	0.4475	-0.0579	0.0045	0.0000	0.0000	0.3942	1.8728	2.2670
Sun Life MFS International Growth Fund	O	O103	CAD	11.2691	0.0000	0.3634	-0.0470	0.0037	0.0000	0.0000	0.3200	1.4258	1.7459

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 MFS International Growth Fund	O	UO103	USD	8.3146	0.0000	0.2732	-0.0353	0.0027	0.0000	0.0000	0.2406	1.0571	1.2978
Sun Life MFS International Value Fund	A	104	CAD	19.6647	0.0000	0.0412	-0.0062	0.0004	0.0000	0.0000	0.0355	0.3842	0.4196
Sun Life MFS International Value Fund	A	204	CAD	19.6647	0.0000	0.0412	-0.0062	0.0004	0.0000	0.0000	0.0355	0.3842	0.4196
Sun Life MFS International Value Fund	A	304	CAD	19.6647	0.0000	0.0412	-0.0062	0.0004	0.0000	0.0000	0.0355	0.3842	0.4196
Sun Life MFS International Value Fund	T5	129	CAD	21.4182	0.0000	1.0802	-0.1620	0.0113	0.0000	0.1738	1.1033	0.4187	1.5220
Sun Life MFS International Value Fund	T5	229	CAD	21.4182	0.0000	1.0802	-0.1620	0.0113	0.0000	0.1738	1.1033	0.4187	1.5220
Sun Life MFS International Value Fund	T5	329	CAD	21.4182	0.0000	1.0802	-0.1620	0.0113	0.0000	0.1738	1.1033	0.4187	1.5220
Sun Life MFS International Value Fund	T8	140	CAD	17.4197	0.0000	1.4464	-0.2170	0.0151	0.0000	0.2327	1.4773	0.3400	1.8173
Sun Life MFS International Value Fund	T8	240	CAD	17.4197	0.0000	1.4464	-0.2170	0.0151	0.0000	0.2327	1.4773	0.3400	1.8173
Sun Life MFS International Value Fund	T8	340	CAD	17.4197	0.0000	1.4464	-0.2170	0.0151	0.0000	0.2327	1.4773	0.3400	1.8173
Sun Life MFS International Value Fund	F	404	CAD	20.6142	0.0000	0.2325	-0.0349	0.0024	0.0000	0.0000	0.2001	0.4022	0.6023
Sun Life MFS International Value Fund	F5	F5404	CAD	13.9056	0.0000	0.7263	-0.1090	0.0076	0.0000	0.0000	0.6250	0.2723	0.8973
Sun Life MFS International Value Fund	F8	F8404	CAD	13.5630	0.0000	1.1622	-0.1743	0.0122	0.0000	0.0000	1.0000	0.2600	1.2600
Sun Life MFS International Value Fund	I	504	CAD	21.9471	0.0000	0.4536	-0.0680	0.0048	0.0000	0.0000	0.3903	0.4313	0.8216
Sun Life MFS International Value Fund	O	O104	CAD	13.5077	0.0000	0.2774	-0.0416	0.0029	0.0000	0.0000	0.2387	0.2657	0.5044
Sun Life MFS Low Volatility Global Equity Fund	A	1103	CAD	11.4579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2094	0.2094
Sun Life MFS Low Volatility Global Equity Fund	A	1203	CAD	11.4579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2094	0.2094
Sun Life MFS Low Volatility Global Equity Fund	A	1303	CAD	11.4579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2094	0.2094
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	CAD	15.1089	0.0000	0.0000	0.0000	0.0000	0.0000	0.7194	0.7194	0.2648	0.9842
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	CAD	15.1089	0.0000	0.0000	0.0000	0.0000	0.0000	0.7194	0.7194	0.2648	0.9842
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	CAD	15.1089	0.0000	0.0000	0.0000	0.0000	0.0000	0.7194	0.7194	0.2648	0.9842
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	CAD	13.8621	0.0000	0.0000	0.0000	0.0000	0.0000	1.0857	1.0857	0.2338	1.3195
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	CAD	13.8621	0.0000	0.0000	0.0000	0.0000	0.0000	1.0857	1.0857	0.2338	1.3195
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	CAD	13.8621	0.0000	0.0000	0.0000	0.0000	0.0000	1.0857	1.0857	0.2338	1.3195
Sun Life MFS Low Volatility Global Equity Fund	F	1403	CAD	11.5952	0.0000	0.1527	-0.0218	0.0154	0.0000	0.0014	0.1477	0.2179	0.3656
Sun Life MFS Low Volatility Global Equity Fund	F5	51403	CAD	15.2640	0.0000	0.6463	-0.0921	0.0651	0.0000	0.0058	0.6250	0.2677	0.8927
Sun Life MFS Low Volatility Global Equity Fund	F8	81403	CAD	14.8980	0.0000	1.0340	-0.1474	0.1041	0.0000	0.0093	1.0000	0.2613	1.2613
Sun Life MFS Low Volatility Global Equity Fund	I	1503	CAD	11.7236	0.0000	0.1717	-0.0245	0.0173	0.0000	0.0015	0.1660	0.2206	0.3866
Sun Life MFS Low Volatility Global Equity Fund	O	O1103	CAD	11.6784	0.0000	0.1556	-0.0222	0.0157	0.0000	0.0014	0.1505	0.2195	0.3700
Sun Life MFS Low Volatility International Equity Fund	A	1106	CAD	8.2075	0.0000	0.1197	-0.0180	0.0000	0.0000	0.0000	0.1017	0.0000	0.1017
Sun Life MFS Low Volatility International Equity Fund	A	1206	CAD	8.2075	0.0000	0.1197	-0.0180	0.0000	0.0000	0.0000	0.1017	0.0000	0.1017
Sun Life MFS Low Volatility International Equity Fund	A	1306	CAD	8.2075	0.0000	0.1197	-0.0180	0.0000	0.0000	0.0000	0.1017	0.0000	0.1017
Sun Life MFS Low Volatility International Equity Fund	T5	1107	CAD	11.6068	0.0000	0.0000	0.0000	0.0000	0.0000	0.6300	0.6300	0.0000	0.6300
Sun Life MFS Low Volatility International Equity Fund	T5	1207	CAD	11.6068	0.0000	0.0000	0.0000	0.0000	0.0000	0.6300	0.6300	0.0000	0.6300
Sun Life MFS Low Volatility International Equity Fund	T5	1307	CAD	11.6068	0.0000	0.0000	0.0000	0.0000	0.0000	0.6300	0.6300	0.0000	0.6300
Sun Life MFS Low Volatility International Equity Fund	T8	1108	CAD	10.9054	0.0000	0.0781	-0.0117	0.0000	0.0000	0.9116	0.9780	0.0000	0.9780

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Sun Life MFS Low Volatility International Equity Fund	T8	1208	CAD	10.9054	0.0000	0.0781	-0.0117	0.0000	0.0000	0.9116	0.9780	0.0000	0.9780
Sun Life MFS Low Volatility International Equity Fund	T8	1308	CAD	10.9054	0.0000	0.0781	-0.0117	0.0000	0.0000	0.9116	0.9780	0.0000	0.9780
Sun Life MFS Low Volatility International Equity Fund	F	1406	CAD	8.2715	0.0000	0.2345	-0.0352	0.0000	0.0000	0.0000	0.1993	0.0000	0.1993
Sun Life MFS Low Volatility International Equity Fund	F5	51406	CAD	14.2398	0.0000	0.8088	-0.1213	0.0000	0.0000	0.0000	0.6875	0.0000	0.6875
Sun Life MFS Low Volatility International Equity Fund	F8	81406	CAD	13.8457	0.0000	1.2941	-0.1941	0.0000	0.0000	0.0000	1.1000	0.0000	1.1000
Sun Life MFS Low Volatility International Equity Fund	I	1506	CAD	9.3167	0.0000	0.3599	-0.0540	0.0000	0.0000	0.0000	0.3059	0.0000	0.3059
Sun Life MFS Low Volatility International Equity Fund	O	O1106	CAD	8.2739	0.0000	0.3103	-0.0465	0.0000	0.0000	0.0000	0.2638	0.0000	0.2638
Sun Life MFS Monthly Income Fund	A	121	CAD	10.0701	0.0000	0.1360	-0.0099	0.1477	0.0000	0.0862	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	A	221	CAD	10.0701	0.0000	0.1360	-0.0099	0.1477	0.0000	0.0862	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	A	321	CAD	10.0701	0.0000	0.1360	-0.0099	0.1477	0.0000	0.0862	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	T5	133	CAD	13.3604	0.0000	0.0000	0.0000	0.0000	0.0000	0.7500	0.7500	0.0000	0.7500
Sun Life MFS Monthly Income Fund	T5	233	CAD	13.3604	0.0000	0.0000	0.0000	0.0000	0.0000	0.7500	0.7500	0.0000	0.7500
Sun Life MFS Monthly Income Fund	T5	333	CAD	13.3604	0.0000	0.0000	0.0000	0.0000	0.0000	0.7500	0.7500	0.0000	0.7500
Sun Life MFS Monthly Income Fund	F	421	CAD	10.5287	0.0000	0.1360	-0.0099	0.1477	0.0000	0.0862	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	F5	F5421	CAD	14.1388	0.0000	0.2596	-0.0189	0.2820	0.0000	0.1647	0.6875	0.0000	0.6875
Sun Life MFS Monthly Income Fund	I	521	CAD	11.4230	0.0000	0.1360	-0.0099	0.1477	0.0000	0.0862	0.3600	0.0000	0.3600
Sun Life MFS Monthly Income Fund	O	O121	CAD	9.5755	0.0000	0.1360	-0.0099	0.1477	0.0000	0.0862	0.3600	0.0000	0.3600
Sun Life MFS U.S. Equity Fund	A	156	CAD	66.8295	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.2293	4.2293
Sun Life MFS U.S. Equity Fund	A	256	CAD	66.8295	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.2293	4.2293
Sun Life MFS U.S. Equity Fund	A	356	CAD	66.8295	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.2293	4.2293
Sun Life MFS U.S. Equity Fund	F	456	CAD	70.5666	0.0000	0.5323	-0.0751	0.0109	0.0000	0.0000	0.4682	4.4392	4.9074
Sun Life MFS U.S. Equity Fund	I	556	CAD	71.7831	0.0000	1.4295	-0.2016	0.0294	0.0000	0.0000	1.2573	4.6362	5.8935
Sun Life MFS U.S. Equity Fund	O	O156	CAD	14.5371	0.0000	0.2643	-0.0373	0.0054	0.0000	0.0000	0.2325	0.9374	1.1699
Sun Life MFS U.S. Equity Fund	D	656	CAD	70.9731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.5023	4.5023
Sun Life MFS U.S. Growth Fund	A	105	CAD	28.0934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5692	0.5692
Sun Life MFS U.S. Growth Fund	A	U105	USD	20.7279	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4200	0.4200
Sun Life MFS U.S. Growth Fund	A	205	CAD	28.0934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5692	0.5692
Sun Life MFS U.S. Growth Fund	A	U205	USD	20.7279	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4200	0.4200
Sun Life MFS U.S. Growth Fund	A	305	CAD	28.0934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5692	0.5692
Sun Life MFS U.S. Growth Fund	A	U305	USD	20.7279	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4200	0.4200
Sun Life MFS U.S. Growth Fund	AH	113	CAD	19.8553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3903	0.3903
Sun Life MFS U.S. Growth Fund	AH	213	CAD	19.8553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3903	0.3903
Sun Life MFS U.S. Growth Fund	AH	313	CAD	19.8553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3903	0.3903
Sun Life MFS U.S. Growth Fund	T5	131	CAD	29.2901	0.0000	1.3904	-0.2086	0.0277	0.0000	0.1720	1.3816	0.5807	1.9623
Sun Life MFS U.S. Growth Fund	T5	231	CAD	29.2901	0.0000	1.3904	-0.2086	0.0277	0.0000	0.1720	1.3816	0.5807	1.9623
Sun Life MFS U.S. Growth Fund	T5	331	CAD	29.2901	0.0000	1.3904	-0.2086	0.0277	0.0000	0.1720	1.3816	0.5807	1.9623
Sun Life MFS U.S. Growth Fund	T8	142	CAD	23.7086	0.0000	1.8476	-0.2771	0.0368	0.0000	0.2286	1.8359	0.4843	2.3202
Sun Life MFS U.S. Growth Fund	T8	242	CAD	23.7086	0.0000	1.8476	-0.2771	0.0368	0.0000	0.2286	1.8359	0.4843	2.3202
Sun Life MFS U.S. Growth Fund	T8	342	CAD	23.7086	0.0000	1.8476	-0.2771	0.0368	0.0000	0.2286	1.8359	0.4843	2.3202
Sun Life MFS U.S. Growth Fund	F	405	CAD	30.7030	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6218	0.6218
Sun Life MFS U.S. Growth Fund	F	U405	USD	22.6533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4588	0.4588
Sun Life MFS U.S. Growth Fund	F5	F5405	CAD	14.7737	0.0000	0.6290	-0.0944	0.0125	0.0000	0.0778	0.6250	0.2953	0.9203

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Sun Life MFS U.S. Growth Fund	F8	F8405	CAD	14.4380	0.0000	1.0064	-0.1510	0.0200	0.0000	0.1245	1.0000	0.2918	1.2918
Sun Life MFS U.S. Growth Fund	FH	1411	CAD	11.7143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2380	0.2380
Sun Life MFS U.S. Growth Fund	I	505	CAD	33.3261	0.0000	0.1619	-0.0243	0.0032	0.0000	0.0000	0.1408	0.6836	0.8244
Sun Life MFS U.S. Growth Fund	IH	1511	CAD	11.7506	0.0000	0.0496	-0.0074	0.0010	0.0000	0.0061	0.0493	0.2421	0.2915
Sun Life MFS U.S. Growth Fund	O	O105	CAD	17.4766	0.0000	0.0614	-0.0092	0.0012	0.0000	0.0076	0.0610	0.3582	0.4192
Sun Life MFS U.S. Growth Fund	O	UO105	USD	12.8946	0.0000	0.0453	-0.0068	0.0009	0.0000	0.0056	0.0450	0.2643	0.3093
Sun Life MFS U.S. Growth Fund	OH	O1111	CAD	11.8254	0.0000	0.0386	-0.0058	0.0008	0.0000	0.0048	0.0383	0.2434	0.2818
Sun Life MFS U.S. Value Fund	A	106	CAD	22.8973	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U106	USD	16.8941	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	206	CAD	22.8973	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U206	USD	16.8941	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	306	CAD	22.8973	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U306	USD	16.8941	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	AH	114	CAD	16.8107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	AH	214	CAD	16.8107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	AH	314	CAD	16.8107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	T5	132	CAD	25.0280	0.0000	1.4663	-0.1865	0.0065	0.0000	0.1321	1.4184	0.0000	1.4184
Sun Life MFS U.S. Value Fund	T5	232	CAD	25.0280	0.0000	1.4663	-0.1865	0.0065	0.0000	0.1321	1.4184	0.0000	1.4184
Sun Life MFS U.S. Value Fund	T5	332	CAD	25.0280	0.0000	1.4663	-0.1865	0.0065	0.0000	0.1321	1.4184	0.0000	1.4184
Sun Life MFS U.S. Value Fund	T8	143	CAD	20.2807	0.0000	1.9539	-0.2485	0.0087	0.0000	0.1760	1.8900	0.0000	1.8900
Sun Life MFS U.S. Value Fund	T8	243	CAD	20.2807	0.0000	1.9539	-0.2485	0.0087	0.0000	0.1760	1.8900	0.0000	1.8900
Sun Life MFS U.S. Value Fund	T8	343	CAD	20.2807	0.0000	1.9539	-0.2485	0.0087	0.0000	0.1760	1.8900	0.0000	1.8900
Sun Life MFS U.S. Value Fund	F	406	CAD	23.9069	0.0000	0.3967	-0.0505	0.0018	0.0000	0.0000	0.3480	0.0000	0.3480
Sun Life MFS U.S. Value Fund	F	U406	USD	17.6390	0.0000	0.2927	-0.0372	0.0013	0.0000	0.0000	0.2568	0.0000	0.2568
Sun Life MFS U.S. Value Fund	F5	F5406	CAD	13.9118	0.0000	0.7837	-0.0997	0.0035	0.0000	0.0000	0.6875	0.0000	0.6875
Sun Life MFS U.S. Value Fund	F8	F8406	CAD	13.5277	0.0000	1.2539	-0.1595	0.0056	0.0000	0.0000	1.1000	0.0000	1.1000
Sun Life MFS U.S. Value Fund	FH	1412	CAD	10.1677	0.0000	0.1904	-0.0242	0.0008	0.0000	0.0000	0.1671	0.0000	0.1671
Sun Life MFS U.S. Value Fund	I	506	CAD	25.3017	0.0000	0.6946	-0.0883	0.0031	0.0000	0.0000	0.6094	0.0000	0.6094
Sun Life MFS U.S. Value Fund	IH	1512	CAD	10.0928	0.0000	0.2781	-0.0354	0.0012	0.0000	0.0000	0.2440	0.0000	0.2440
Sun Life MFS U.S. Value Fund	O	O106	CAD	14.3487	0.0000	0.3723	-0.0474	0.0017	0.0000	0.0000	0.3266	0.0000	0.3266
Sun Life MFS U.S. Value Fund	O	UO106	USD	10.5868	0.0000	0.2747	-0.0349	0.0012	0.0000	0.0000	0.2410	0.0000	0.2410
Sun Life MFS U.S. Value Fund	OH	O1112	CAD	10.1612	0.0000	0.2641	-0.0336	0.0012	0.0000	0.0000	0.2317	0.0000	0.2317
Sun Life Milestone 2020 Fund	A	108	CAD	11.7096	0.0988	0.0000	0.0000	0.0000	0.0000	0.0000	0.0988	0.0000	0.0988
Sun Life Milestone 2020 Fund	A	208	CAD	11.7096	0.0988	0.0000	0.0000	0.0000	0.0000	0.0000	0.0988	0.0000	0.0988
Sun Life Milestone 2020 Fund	A	308	CAD	11.7096	0.0988	0.0000	0.0000	0.0000	0.0000	0.0000	0.0988	0.0000	0.0988
Sun Life Milestone 2025 Fund	A	109	CAD	12.6808	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2025 Fund	A	209	CAD	12.6808	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2025 Fund	A	309	CAD	12.6808	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2030 Fund	A	110	CAD	13.9980	0.0129	0.0000	0.0000	0.0000	0.0000	0.0000	0.0129	0.0000	0.0129
Sun Life Milestone 2030 Fund	A	210	CAD	13.9980	0.0129	0.0000	0.0000	0.0000	0.0000	0.0000	0.0129	0.0000	0.0129
Sun Life Milestone 2030 Fund	A	310	CAD	13.9980	0.0129	0.0000	0.0000	0.0000	0.0000	0.0000	0.0129	0.0000	0.0129
Sun Life Milestone 2035 Fund	A	111	CAD	14.6165	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2035 Fund	A	211	CAD	14.6165	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2035 Fund	A	311	CAD	14.6165	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 Multi-Strategy Target Return Fund	A	1110	CAD	8.8827	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	A	1210	CAD	8.8827	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	A	1310	CAD	8.8827	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	F	1410	CAD	9.1079	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Multi-Strategy Target Return Fund	I	1510	CAD	9.1640	0.0930	0.0991	-0.0149	0.0000	0.0000	0.0000	0.1773	0.0000	0.1773
Sun Life Multi-Strategy Target Return Fund	O	O1110	CAD	9.1752	0.0867	0.0924	-0.0139	0.0000	0.0000	0.0000	0.1653	0.0000	0.1653
Sun Life NWQ Flexible Income Fund	A	180	CAD	8.2635	0.0145	0.4636	-0.0159	0.0000	0.0000	0.0870	0.5491	0.0000	0.5491
Sun Life NWQ Flexible Income Fund	A	280	CAD	8.2635	0.0145	0.4636	-0.0159	0.0000	0.0000	0.0870	0.5491	0.0000	0.5491
Sun Life NWQ Flexible Income Fund	A	380	CAD	8.2635	0.0145	0.4636	-0.0159	0.0000	0.0000	0.0870	0.5491	0.0000	0.5491
Sun Life NWQ Flexible Income Fund	F	480	CAD	8.3289	0.0169	0.5387	-0.0184	0.0000	0.0000	0.0880	0.6251	0.0000	0.6251
Sun Life NWQ Flexible Income Fund	I	580	CAD	8.8968	0.0184	0.5878	-0.0201	0.0000	0.0000	0.0935	0.6795	0.0000	0.6795
Sun Life NWQ Flexible Income Fund	O	O180	CAD	8.3305	0.0206	0.6590	-0.0226	0.0000	0.0000	0.0887	0.7458	0.0000	0.7458
Sun Life Excel Emerging Markets Fund ¹	A	120	CAD	9.9725	0.0000	0.0151	-0.0022	0.0000	0.0000	0.0000	0.0129	0.0000	0.0129
Sun Life Excel Emerging Markets Fund ¹	A	U120	USD	7.3579	0.0000	0.0111	-0.0016	0.0000	0.0000	0.0000	0.0095	0.0000	0.0095
Sun Life Excel Emerging Markets Fund ¹	A	220	CAD	9.9725	0.0000	0.0151	-0.0022	0.0000	0.0000	0.0000	0.0129	0.0000	0.0129
Sun Life Excel Emerging Markets Fund ¹	A	U220	USD	7.3579	0.0000	0.0111	-0.0016	0.0000	0.0000	0.0000	0.0095	0.0000	0.0095
Sun Life Excel Emerging Markets Fund ¹	A	320	CAD	9.9725	0.0000	0.0151	-0.0022	0.0000	0.0000	0.0000	0.0129	0.0000	0.0129
Sun Life Excel Emerging Markets Fund ¹	A	U320	USD	7.3579	0.0000	0.0111	-0.0016	0.0000	0.0000	0.0000	0.0095	0.0000	0.0095
Sun Life Excel Emerging Markets Fund ¹	DB	8000	CAD	8.8820	0.0000	0.0563	-0.0083	0.0000	0.0000	0.0000	0.0481	0.0000	0.0481
Sun Life Excel Emerging Markets Fund ¹	DB	U8000	USD	6.5533	0.0000	0.0416	-0.0061	0.0000	0.0000	0.0000	0.0355	0.0000	0.0355
Sun Life Excel Emerging Markets Fund ¹	F	420	CAD	10.5139	0.0000	0.1492	-0.0198	0.0000	0.0000	0.0000	0.1294	0.0000	0.1294
Sun Life Excel Emerging Markets Fund ¹	F	U420	USD	7.7574	0.0000	0.1113	-0.0148	0.0000	0.0000	0.0000	0.0965	0.0000	0.0965
Sun Life Excel Emerging Markets Fund ¹	I	520	CAD	10.8195	0.0000	0.2857	-0.0382	0.0000	0.0000	0.0000	0.2475	0.0000	0.2475
Sun Life Excel Emerging Markets Fund ¹	IS	5000	CAD	8.9604	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund ¹	IS	U5000	USD	6.6112	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Fund ¹	O	O120	CAD	12.8997	0.0000	0.3238	-0.0434	0.0000	0.0000	0.0000	0.2804	0.0000	0.2804
Sun Life Excel Emerging Markets Fund ¹	O	UO120	USD	9.5177	0.0000	0.2413	-0.0323	0.0000	0.0000	0.0000	0.2090	0.0000	0.2090
Sun Life Schroder Global Mid Cap Fund	A	190	CAD	9.2593	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2575	0.2575
Sun Life Schroder Global Mid Cap Fund	A	290	CAD	9.2593	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2575	0.2575
Sun Life Schroder Global Mid Cap Fund	A	390	CAD	9.2593	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2575	0.2575
Sun Life Schroder Global Mid Cap Fund	T5	191	CAD	11.9284	0.0000	0.7846	-0.1110	0.0072	0.0000	0.0000	0.6809	0.3048	0.9857
Sun Life Schroder Global Mid Cap Fund	T5	291	CAD	11.9284	0.0000	0.7846	-0.1110	0.0072	0.0000	0.0000	0.6809	0.3048	0.9857
Sun Life Schroder Global Mid Cap Fund	T5	391	CAD	11.9284	0.0000	0.7846	-0.1110	0.0072	0.0000	0.0000	0.6809	0.3048	0.9857
Sun Life Schroder Global Mid Cap Fund	T8	192	CAD	10.6078	0.0000	1.1497	-0.1626	0.0106	0.0000	0.0000	0.9977	0.2711	1.2687
Sun Life Schroder Global Mid Cap Fund	T8	292	CAD	10.6078	0.0000	1.1497	-0.1626	0.0106	0.0000	0.0000	0.9977	0.2711	1.2687
Sun Life Schroder Global Mid Cap Fund	T8	392	CAD	10.6078	0.0000	1.1497	-0.1626	0.0106	0.0000	0.0000	0.9977	0.2711	1.2687
Sun Life Schroder Global Mid Cap Fund	F	490	CAD	9.5355	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2583	0.2583
Sun Life Schroder Global Mid Cap Fund	F5	F5490	CAD	12.6097	0.0000	0.7202	-0.1019	0.0067	0.0000	0.0000	0.6250	0.3401	0.9651
Sun Life Schroder Global Mid Cap Fund	F8	F8490	CAD	12.3025	0.0000	1.1523	-0.1630	0.0106	0.0000	0.0000	1.0000	0.3275	1.3275
Sun Life Schroder Global Mid Cap Fund	I	590	CAD	9.6495	0.0000	0.1413	-0.0200	0.0013	0.0000	0.0000	0.1226	0.2729	0.3956
Sun Life Schroder Global Mid Cap Fund	O	O190	CAD	9.6498	0.0000	0.1196	-0.0169	0.0011	0.0000	0.0000	0.1038	0.2724	0.3762
Sun Life Infrastructure Fund	A	185	CAD	7.4684	0.0000	0.3314	-0.0497	0.0022	0.0000	0.0000	0.2839	0.0356	0.3195
Sun Life Infrastructure Fund	A	285	CAD	7.4684	0.0000	0.3314	-0.0497	0.0022	0.0000	0.0000	0.2839	0.0356	0.3195
Sun Life Infrastructure Fund	A	385	CAD	7.4684	0.0000	0.3314	-0.0497	0.0022	0.0000	0.0000	0.2839	0.0356	0.3195

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 Infrastructure Fund	T5	186	CAD	11.2051	0.0000	0.6337	-0.0951	0.0042	0.0000	0.0000	0.5428	0.0680	0.6108
Sun Life Infrastructure Fund	T5	286	CAD	11.2051	0.0000	0.6337	-0.0951	0.0042	0.0000	0.0000	0.5428	0.0680	0.6108
Sun Life Infrastructure Fund	T5	386	CAD	11.2051	0.0000	0.6337	-0.0951	0.0042	0.0000	0.0000	0.5428	0.0680	0.6108
Sun Life Infrastructure Fund	T8	187	CAD	10.2389	0.0000	0.9573	-0.1436	0.0063	0.0000	0.0000	0.8200	0.1028	0.9228
Sun Life Infrastructure Fund	T8	287	CAD	10.2389	0.0000	0.9573	-0.1436	0.0063	0.0000	0.0000	0.8200	0.1028	0.9228
Sun Life Infrastructure Fund	T8	387	CAD	10.2389	0.0000	0.9573	-0.1436	0.0063	0.0000	0.0000	0.8200	0.1028	0.9228
Sun Life Infrastructure Fund	F	485	CAD	7.6441	0.0000	0.3076	-0.0461	0.0020	0.0000	0.0000	0.2635	0.0581	0.3215
Sun Life Infrastructure Fund	F5	F5485	CAD	15.0106	0.0000	0.7132	-0.1070	0.0047	0.0000	0.0000	0.6109	0.0766	0.6875
Sun Life Infrastructure Fund	F8	F8485	CAD	14.6039	0.0000	1.1411	-0.1712	0.0075	0.0000	0.0000	0.9775	0.1225	1.1000
Sun Life Infrastructure Fund	I	585	CAD	8.3065	0.0000	0.3320	-0.0498	0.0022	0.0000	0.0021	0.2865	0.1809	0.4673
Sun Life Infrastructure Fund	O	O185	CAD	7.9820	0.0000	0.3603	-0.0540	0.0024	0.0000	0.0000	0.3086	0.0364	0.3450
Sun Life Sentry Value Fund	A	179	CAD	12.0562	0.0000	0.0000	0.0000	0.0814	0.0000	0.0003	0.0817	0.2248	0.3065
Sun Life Sentry Value Fund	A	279	CAD	12.0562	0.0000	0.0000	0.0000	0.0814	0.0000	0.0003	0.0817	0.2248	0.3065
Sun Life Sentry Value Fund	A	379	CAD	12.0562	0.0000	0.0000	0.0000	0.0814	0.0000	0.0003	0.0817	0.2248	0.3065
Sun Life Sentry Value Fund	F	479	CAD	12.3538	0.0000	0.0000	0.0000	0.2648	0.0000	0.0009	0.2657	0.2317	0.4974
Sun Life Sentry Value Fund	I	579	CAD	12.6168	0.0000	0.0000	0.0000	0.4141	0.0000	0.0014	0.4155	0.2432	0.6587
Sun Life Sentry Value Fund	O	O179	CAD	9.8673	0.0000	0.0000	0.0000	0.3084	0.0000	0.0010	0.3094	0.1899	0.4993
Sun Life Templeton Global Bond Fund	A	184	CAD	8.6110	0.0000	0.3100	0.0000	0.0000	0.0000	0.0000	0.3100	0.0057	0.3156
Sun Life Templeton Global Bond Fund	A	284	CAD	8.6110	0.0000	0.3100	0.0000	0.0000	0.0000	0.0000	0.3100	0.0057	0.3156
Sun Life Templeton Global Bond Fund	A	384	CAD	8.6110	0.0000	0.3100	0.0000	0.0000	0.0000	0.0000	0.3100	0.0057	0.3156
Sun Life Templeton Global Bond Fund	F	484	CAD	9.4259	0.0000	0.5613	0.0000	0.0000	0.0000	0.0000	0.5613	0.0064	0.5677
Sun Life Templeton Global Bond Fund	I	584	CAD	8.8404	0.0000	0.6110	0.0000	0.0000	0.0000	0.0000	0.6110	0.0060	0.6171
Sun Life Templeton Global Bond Fund	O	O184	CAD	8.8154	0.0000	0.5429	0.0000	0.0000	0.0000	0.0000	0.5429	0.0060	0.5489
Sun Life JPMorgan International Equity Fund	A	1113	CAD	8.7204	0.0000	0.0179	-0.0015	0.0005	0.0000	0.0000	0.0170	0.0000	0.0170
Sun Life JPMorgan International Equity Fund	A	U1113	USD	6.4341	0.0000	0.0132	-0.0011	0.0004	0.0000	0.0000	0.0125	0.0000	0.0125
Sun Life JPMorgan International Equity Fund	A	1213	CAD	8.7204	0.0000	0.0179	-0.0015	0.0005	0.0000	0.0000	0.0170	0.0000	0.0170
Sun Life JPMorgan International Equity Fund	A	U1213	USD	6.4341	0.0000	0.0132	-0.0011	0.0004	0.0000	0.0000	0.0125	0.0000	0.0125
Sun Life JPMorgan International Equity Fund	A	1313	CAD	8.7204	0.0000	0.0179	-0.0015	0.0005	0.0000	0.0000	0.0170	0.0000	0.0170
Sun Life JPMorgan International Equity Fund	A	U1313	USD	6.4341	0.0000	0.0132	-0.0011	0.0004	0.0000	0.0000	0.0125	0.0000	0.0125
Sun Life JPMorgan International Equity Fund	T5	1114	CAD	12.7497	0.0000	0.3956	-0.0322	0.0116	0.0000	0.0000	0.3750	0.0000	0.3750
Sun Life JPMorgan International Equity Fund	T5	1214	CAD	12.7497	0.0000	0.3956	-0.0322	0.0116	0.0000	0.0000	0.3750	0.0000	0.3750
Sun Life JPMorgan International Equity Fund	T5	1314	CAD	12.7497	0.0000	0.3956	-0.0322	0.0116	0.0000	0.0000	0.3750	0.0000	0.3750
Sun Life JPMorgan International Equity Fund	T8	1115	CAD	12.5369	0.0000	0.3704	-0.0301	0.0108	0.0000	0.2489	0.6000	0.0000	0.6000
Sun Life JPMorgan International Equity Fund	T8	1215	CAD	12.5369	0.0000	0.3704	-0.0301	0.0108	0.0000	0.2489	0.6000	0.0000	0.6000
Sun Life JPMorgan International Equity Fund	T8	1315	CAD	12.5369	0.0000	0.3704	-0.0301	0.0108	0.0000	0.2489	0.6000	0.0000	0.6000
Sun Life JPMorgan International Equity Fund	F	1413	CAD	8.7636	0.0000	0.0166	-0.0014	0.0005	0.0000	0.0000	0.0158	0.0000	0.0158
Sun Life JPMorgan International Equity Fund	F	U1413	USD	6.4660	0.0000	0.0123	-0.0010	0.0004	0.0000	0.0000	0.0116	0.0000	0.0116
Sun Life JPMorgan International Equity Fund	F5	51413	CAD	12.8134	0.0000	0.3956	-0.0322	0.0116	0.0000	0.0000	0.3750	0.0000	0.3750
Sun Life JPMorgan International Equity Fund	F8	81413	CAD	12.6002	0.0000	0.6330	-0.0515	0.0185	0.0000	0.0000	0.6000	0.0000	0.6000
Sun Life JPMorgan International Equity Fund	I	1523	CAD	8.7692	0.0000	0.0542	-0.0044	0.0016	0.0000	0.0000	0.0513	0.0000	0.0513
Sun Life JPMorgan International Equity Fund	O	O1113	CAD	8.7700	0.0000	0.0488	-0.0040	0.0014	0.0000	0.0000	0.0463	0.0000	0.0463
Sun Life JPMorgan International Equity Fund	O	O1123	USD	6.4707	0.0000	0.0360	-0.0029	0.0011	0.0000	0.0000	0.0341	0.0000	0.0341
Sun Life Tactical Balanced ETF Portfolio	A	7100	CAD	9.5025	0.0026	0.0322	-0.0049	0.0366	0.0000	0.0000	0.0666	0.0114	0.0780
Sun Life Tactical Balanced ETF Portfolio	T5	7110	CAD	14.1591	0.0078	0.0965	-0.0145	0.1097	0.0000	0.0000	0.1995	0.0170	0.2165
Sun Life Tactical Balanced ETF Portfolio	F	7400	CAD	9.5186	0.0026	0.0326	-0.0049	0.0371	0.0000	0.0000	0.0674	0.0115	0.0789

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 Tactical Balanced ETF Portfolio	F5	7410	CAD	14.1690	0.0084	0.1042	-0.0157	0.1186	0.0000	0.0000	0.2155	0.0170	0.2325
Sun Life Tactical Balanced ETF Portfolio	I	7500	CAD	9.5273	0.0027	0.0331	-0.0050	0.0377	0.0000	0.0000	0.0685	0.0115	0.0800
Sun Life Tactical Conservative ETF Portfolio	A	6100	CAD	9.6916	0.0048	0.0173	-0.0026	0.0194	0.0000	0.0000	0.0389	0.0053	0.0442
Sun Life Tactical Conservative ETF Portfolio	T5	6110	CAD	14.4188	0.0212	0.0767	-0.0115	0.0862	0.0000	0.0149	0.1875	0.0000	0.1875
Sun Life Tactical Conservative ETF Portfolio	F	6400	CAD	9.7071	0.0044	0.0159	-0.0024	0.0179	0.0000	0.0000	0.0359	0.0053	0.0412
Sun Life Tactical Conservative ETF Portfolio	F5	6410	CAD	14.4388	0.0231	0.0833	-0.0125	0.0936	0.0000	0.0000	0.1875	0.0000	0.1875
Sun Life Tactical Conservative ETF Portfolio	I	6500	CAD	9.7096	0.0053	0.0191	-0.0029	0.0214	0.0000	0.0000	0.0429	0.0053	0.0482
Sun Life Tactical Equity ETF Portfolio	A	4100	CAD	9.2471	0.0000	0.0351	-0.0053	0.0484	0.0000	0.0000	0.0782	0.0192	0.0974
Sun Life Tactical Equity ETF Portfolio	F	4400	CAD	9.2579	0.0000	0.0376	-0.0056	0.0518	0.0000	0.0000	0.0838	0.0192	0.1030
Sun Life Tactical Equity ETF Portfolio	I	4500	CAD	9.2681	0.0000	0.0378	-0.0057	0.0520	0.0000	0.0000	0.0841	0.0192	0.1033
Sun Life Tactical Fixed Income ETF Portfolio	A	2100	CAD	10.0054	0.0078	0.0088	-0.0013	0.0000	0.0000	0.0000	0.0153	0.0013	0.0166
Sun Life Tactical Fixed Income ETF Portfolio	F	2400	CAD	10.0123	0.0087	0.0097	-0.0015	0.0000	0.0000	0.0000	0.0169	0.0013	0.0182
Sun Life Tactical Fixed Income ETF Portfolio	I	2500	CAD	10.0213	0.0088	0.0099	-0.0015	0.0000	0.0000	0.0000	0.0172	0.0013	0.0185
Sun Life Tactical Growth ETF Portfolio	A	3100	CAD	9.2534	0.0009	0.0347	-0.0052	0.0492	0.0000	0.0000	0.0796	0.0116	0.0912
Sun Life Tactical Growth ETF Portfolio	F	3400	CAD	9.2740	0.0009	0.0326	-0.0049	0.0462	0.0000	0.0000	0.0748	0.0116	0.0864
Sun Life Tactical Growth ETF Portfolio	I	3500	CAD	9.2767	0.0010	0.0361	-0.0054	0.0512	0.0000	0.0000	0.0828	0.0117	0.0944
Sun Life Excel China Fund ²	A	L103	CAD	3.6088	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	A	L813	USD	2.6626	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	A	L203	CAD	3.6088	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	A	L823	USD	2.6626	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	A	L303	CAD	3.6088	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	A	L833	USD	2.6626	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	F	L603	CAD	13.6309	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	F	L803	USD	10.0572	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel China Fund ²	I	L703	CAD	33.4141	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel Emerging Markets Balanced Fund ³	A	L114	CAD	4.9371	0.0000	0.0807	-0.0002	0.0000	0.0000	0.0158	0.0963	0.1851	0.2814
Sun Life Excel Emerging Markets Balanced Fund ³	A	L858	USD	3.6427	0.0000	0.0622	-0.0001	0.0000	0.0000	0.0123	0.0744	0.1410	0.2154
Sun Life Excel Emerging Markets Balanced Fund ³	A	L214	CAD	4.9371	0.0000	0.0807	-0.0002	0.0000	0.0000	0.0158	0.0963	0.1851	0.2814
Sun Life Excel Emerging Markets Balanced Fund ³	A	L868	USD	3.6427	0.0000	0.0622	-0.0001	0.0000	0.0000	0.0123	0.0744	0.1410	0.2154
Sun Life Excel Emerging Markets Balanced Fund ³	A	L314	CAD	4.9371	0.0000	0.0807	-0.0002	0.0000	0.0000	0.0158	0.0963	0.1851	0.2814
Sun Life Excel Emerging Markets Balanced Fund ³	A	L878	USD	3.6427	0.0000	0.0622	-0.0001	0.0000	0.0000	0.0123	0.0744	0.1410	0.2154
Sun Life Excel Emerging Markets Balanced Fund ³	DB	L784	CAD	4.3654	0.0000	0.1344	-0.0003	0.0000	0.0000	0.0193	0.1534	0.1695	0.3229
Sun Life Excel Emerging Markets Balanced Fund ³	DB	L1311	USD	3.2209	0.0000	0.1032	-0.0002	0.0000	0.0000	0.0147	0.1177	0.1283	0.2460
Sun Life Excel Emerging Markets Balanced Fund ³	F	L614	CAD	5.1097	0.0000	0.1793	-0.0004	0.0000	0.0000	0.0349	0.2138	0.2163	0.4301
Sun Life Excel Emerging Markets Balanced Fund ³	F	L807	USD	3.7700	0.0000	0.1362	-0.0003	0.0000	0.0000	0.0263	0.1622	0.1628	0.3251
Sun Life Excel High Income Fund ⁴	A	L111	CAD	4.6630	0.0000	0.2113	-0.0025	0.0000	0.0000	0.0913	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund ⁴	A	L841	USD	3.4405	0.0000	0.1745	-0.0021	0.0000	0.0000	0.0586	0.2310	0.0000	0.2310

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 21, 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 Excel High Income Fund ⁴	A	L211	CAD	4.6630	0.0000	0.2113	-0.0025	0.0000	0.0000	0.0913	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund ⁴	A	L843	USD	3.4405	0.0000	0.1745	-0.0021	0.0000	0.0000	0.0586	0.2310	0.0000	0.2310
Sun Life Excel High Income Fund ⁴	A	L311	CAD	4.6630	0.0000	0.2113	-0.0025	0.0000	0.0000	0.0913	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund ⁴	A	L845	USD	3.4405	0.0000	0.1745	-0.0021	0.0000	0.0000	0.0586	0.2310	0.0000	0.2310
Sun Life Excel High Income Fund ⁴	DB	L781	CAD	4.1911	0.0000	0.2113	-0.0025	0.0000	0.0000	0.0913	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund ⁴	DB	L1300	USD	3.0923	0.0000	0.1745	-0.0021	0.0000	0.0000	0.0586	0.2310	0.0000	0.2310
Sun Life Excel High Income Fund ⁴	F	L611	CAD	5.0943	0.0000	0.2113	-0.0025	0.0000	0.0000	0.0913	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund ⁴	F	L805	USD	3.7587	0.0000	0.1745	-0.0021	0.0000	0.0000	0.0586	0.2310	0.0000	0.2310
Sun Life Excel High Income Fund ⁴	I	L711	CAD	5.3177	0.0000	0.2113	-0.0025	0.0000	0.0000	0.0913	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund ⁴	IS	L1114	CAD	4.3696	0.0000	0.2113	-0.0025	0.0000	0.0000	0.0913	0.3000	0.0000	0.3000
Sun Life Excel High Income Fund ⁴	IS	L1211	USD	3.2240	0.0000	0.1745	-0.0021	0.0000	0.0000	0.0586	0.2310	0.0000	0.2310
Sun Life Excel India Balanced Fund ⁵	A	L116	CAD	5.5083	0.0000	0.1603	0.0000	0.0000	0.0000	0.0234	0.1837	0.0000	0.1837
Sun Life Excel India Balanced Fund ⁵	A	L832	USD	4.0641	0.0000	0.1239	0.0000	0.0000	0.0000	0.0181	0.1420	0.0000	0.1420
Sun Life Excel India Balanced Fund ⁵	A	L216	CAD	5.5083	0.0000	0.1603	0.0000	0.0000	0.0000	0.0234	0.1837	0.0000	0.1837
Sun Life Excel India Balanced Fund ⁵	A	L889	USD	4.0641	0.0000	0.1239	0.0000	0.0000	0.0000	0.0181	0.1420	0.0000	0.1420
Sun Life Excel India Balanced Fund ⁵	A	L316	CAD	5.5083	0.0000	0.1603	0.0000	0.0000	0.0000	0.0234	0.1837	0.0000	0.1837
Sun Life Excel India Balanced Fund ⁵	A	L899	USD	4.0641	0.0000	0.1239	0.0000	0.0000	0.0000	0.0181	0.1420	0.0000	0.1420
Sun Life Excel India Balanced Fund ⁵	F	L616	CAD	5.6600	0.0000	0.1603	0.0000	0.0000	0.0000	0.0234	0.1837	0.0000	0.1837
Sun Life Excel India Balanced Fund ⁵	F	L863	USD	4.1761	0.0000	0.1239	0.0000	0.0000	0.0000	0.0181	0.1420	0.0000	0.1420
Sun Life Excel India Balanced Fund ⁵	X	L916	CAD	4.7854	0.0000	0.1603	0.0000	0.0000	0.0000	0.0234	0.1837	0.0000	0.1837
Sun Life Excel New India Leaders Fund ⁶	A	L117	CAD	5.8661	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund ⁶	A	L867	USD	4.3281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund ⁶	A	L217	CAD	5.8661	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund ⁶	A	L890	USD	4.3281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund ⁶	A	L317	CAD	5.8661	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund ⁶	A	L897	USD	4.3281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund ⁶	F	L617	CAD	5.9780	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel New India Leaders Fund ⁶	F	L865	USD	4.4107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel India Fund ⁷	A	L100	CAD	36.2819	0.0000	2.6799	-0.0011	0.0000	0.0000	0.0000	2.6788	0.0000	2.6788
Sun Life Excel India Fund ⁷	A	L810	USD	26.7695	0.0000	1.9773	-0.0008	0.0000	0.0000	0.0000	1.9765	0.0000	1.9765
Sun Life Excel India Fund ⁷	A	L200	CAD	36.2819	0.0000	2.6799	-0.0011	0.0000	0.0000	0.0000	2.6788	0.0000	2.6788
Sun Life Excel India Fund ⁷	A	L820	USD	26.7695	0.0000	1.9773	-0.0008	0.0000	0.0000	0.0000	1.9765	0.0000	1.9765
Sun Life Excel India Fund ⁷	A	L300	CAD	36.2819	0.0000	2.6799	-0.0011	0.0000	0.0000	0.0000	2.6788	0.0000	2.6788
Sun Life Excel India Fund ⁷	A	L830	USD	26.7695	0.0000	1.9773	-0.0008	0.0000	0.0000	0.0000	1.9765	0.0000	1.9765
Sun Life Excel India Fund ⁷	DB	L770	CAD	5.0209	0.0000	0.4138	-0.0002	0.0000	0.0000	0.0000	0.4137	0.0000	0.4137
Sun Life Excel India Fund ⁷	DB	L1303	USD	3.7045	0.0000	0.3053	-0.0001	0.0000	0.0000	0.0000	0.3052	0.0000	0.3052
Sun Life Excel India Fund ⁷	F	L600	CAD	15.0082	0.0000	1.3300	-0.0006	0.0000	0.0000	0.0000	1.3294	0.0000	1.3294
Sun Life Excel India Fund ⁷	F	L800	USD	11.0734	0.0000	0.9813	-0.0004	0.0000	0.0000	0.0000	0.9809	0.0000	0.9809
Sun Life Excel India Fund ⁷	I	L700	CAD	36.6365	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Excel India Fund ⁷	IS	L1111	CAD	5.9082	0.0000	0.5140	-0.0002	0.0000	0.0000	0.0000	0.5138	0.0000	0.5138
Sun Life Excel India Fund ⁷	IS	L1200	USD	4.3592	0.0000	0.3793	-0.0002	0.0000	0.0000	0.0000	0.3791	0.0000	0.3791

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 15, 2018, the Sun Life MFS Canadian Equity Fund and the Sun Life MFS Canadian Equity Value Fund merged into the Sun Life MFS Canadian Equity Growth Fund.

1. Effective June 18, 2018, Excel Emerging Markets Fund and Excel Chindia Fund merged into Sun Life Schroder Emerging Markets Fund and was renamed Sun Life Excel Emerging Markets Fund.
2. Formerly Excel China Fund.
3. Formerly Excel Emerging Markets Balanced Fund.
4. Formerly Excel High Income Fund.
5. Formerly Excel India Balanced Fund.
6. Formerly Excel New India Leaders Fund.
7. Formerly Excel India Fund.

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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