

2017 FINAL DISTRIBUTION FACTORS

Mutual Fund Corporate Class Units

These figures represent the 2017 T5 Factor Breakdowns for the period ending on December 29, 2017. In the event of any inconsistencies resulting from use of the data shown in these tables and information provided in client T5 slips, the information contained in such T5s shall prevail.

		DOLLAR (\$)										
NOM DU FUNDS		Fund Series	Fund Code	NAV per Unit (As at Dec 29th, 2017)	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life BlackRock Canadian Balanced Class	A	5116	12.3309	0.0000	0.0000	0.0000	0.1509	0.0000	0.0276	0.0000	0.1785	
Sun Life BlackRock Canadian Balanced Class	A	5216	12.3309	0.0000	0.0000	0.0000	0.1509	0.0000	0.0276	0.0000	0.1785	
Sun Life BlackRock Canadian Balanced Class	A	5316	12.3309	0.0000	0.0000	0.0000	0.1509	0.0000	0.0276	0.0000	0.1785	
Sun Life BlackRock Canadian Balanced Class	AT5	5123	14.8894	0.0000	0.0000	0.0000	0.1830	0.0000	0.0349	0.7392	0.9570	
Sun Life BlackRock Canadian Balanced Class	AT5	5223	14.8894	0.0000	0.0000	0.0000	0.1830	0.0000	0.0349	0.7392	0.9570	
Sun Life BlackRock Canadian Balanced Class	AT5	5323	14.8894	0.0000	0.0000	0.0000	0.1830	0.0000	0.0349	0.7392	0.9570	
Sun Life BlackRock Canadian Balanced Class	F	5416	12.9689	0.0000	0.0000	0.0000	0.1587	0.0000	0.0288	0.0000	0.1875	
Sun Life BlackRock Canadian Balanced Class	O	O5116	12.0027	0.0000	0.0000	0.0000	0.1469	0.0000	0.0265	0.0000	0.1734	
Sun Life BlackRock Canadian Equity Class	A	5115	12.7720	0.0000	0.0000	0.0000	0.2127	0.0000	0.0766	0.0000	0.2893	
Sun Life BlackRock Canadian Equity Class	A	5215	12.7720	0.0000	0.0000	0.0000	0.2127	0.0000	0.0766	0.0000	0.2893	
Sun Life BlackRock Canadian Equity Class	A	5315	12.7720	0.0000	0.0000	0.0000	0.2127	0.0000	0.0766	0.0000	0.2893	
Sun Life BlackRock Canadian Equity Class	AT5	5125	15.4133	0.0000	0.0000	0.0000	0.2577	0.0000	0.0967	0.7512	1.1056	
Sun Life BlackRock Canadian Equity Class	AT5	5225	15.4133	0.0000	0.0000	0.0000	0.2577	0.0000	0.0967	0.7512	1.1056	
Sun Life BlackRock Canadian Equity Class	AT5	5325	15.4133	0.0000	0.0000	0.0000	0.2577	0.0000	0.0967	0.7512	1.1056	
Sun Life BlackRock Canadian Equity Class	AT8	5136	13.4430	0.0000	0.0000	0.0000	0.2254	0.0000	0.0868	1.0824	1.3946	

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life BlackRock Canadian Equity Class	AT8	5236	13.4430	0.0000	0.0000	0.0000	0.2254	0.0000	0.0868	1.0824	1.3946
Sun Life BlackRock Canadian Equity Class	AT8	5336	13.4430	0.0000	0.0000	0.0000	0.2254	0.0000	0.0868	1.0824	1.3946
Sun Life BlackRock Canadian Equity Class	F	5415	13.4246	0.0000	0.0000	0.0000	0.2235	0.0000	0.0798	0.0000	0.3033
Sun Life BlackRock Canadian Equity Class	I	5515	11.1051	0.0000	0.0000	0.0000	0.1849	0.0000	0.0656	0.0000	0.2505
Sun Life BlackRock Canadian Equity Class	O	O5115	12.1560	0.0000	0.0000	0.0000	0.2024	0.0000	0.0719	0.0000	0.2743
Sun Life Blackrock Canadian Composite Equity Class	A	5119	11.9424	0.0000	0.0000	0.0000	0.2828	0.0000	0.0074	0.0000	0.2902
Sun Life Blackrock Canadian Composite Equity Class	A	5219	11.9424	0.0000	0.0000	0.0000	0.2828	0.0000	0.0074	0.0000	0.2902
Sun Life Blackrock Canadian Composite Equity Class	A	5319	11.9424	0.0000	0.0000	0.0000	0.2828	0.0000	0.0074	0.0000	0.2902
Sun Life Blackrock Canadian Composite Equity Class	AT5	5124	14.3934	0.0000	0.0000	0.0000	0.3422	0.0000	0.0094	0.7200	1.0716
Sun Life Blackrock Canadian Composite Equity Class	AT5	5224	14.3934	0.0000	0.0000	0.0000	0.3422	0.0000	0.0094	0.7200	1.0716
Sun Life Blackrock Canadian Composite Equity Class	AT5	5324	14.3934	0.0000	0.0000	0.0000	0.3422	0.0000	0.0094	0.7200	1.0716
Sun Life Blackrock Canadian Composite Equity Class	F	5419	12.2380	0.0000	0.0000	0.0000	0.2898	0.0000	0.0076	0.0000	0.2973
Sun Life Blackrock Canadian Composite Equity Class	I	519	10.7339	0.0000	0.0000	0.0000	0.2541	0.0000	0.0066	0.0000	0.2608
Sun Life Blackrock Canadian Composite Equity Class	O	O5119	11.0673	0.0000	0.0000	0.0000	0.2620	0.0000	0.0068	0.0000	0.2689
Sun Life Dynamic Equity Income Class	A	5177	12.0299	0.0000	0.0000	0.0000	0.5694	0.0000	0.0433	0.0000	0.6128
Sun Life Dynamic Equity Income Class	A	5277	12.0299	0.0000	0.0000	0.0000	0.5694	0.0000	0.0433	0.0000	0.6128
Sun Life Dynamic Equity Income Class	A	5377	12.0299	0.0000	0.0000	0.0000	0.5694	0.0000	0.0433	0.0000	0.6128
Sun Life Dynamic Equity Income Class	AT5	5134	14.4900	0.0000	0.0000	0.0000	0.6887	0.0000	0.0545	0.7212	1.4645
Sun Life Dynamic Equity Income Class	AT5	5234	14.4900	0.0000	0.0000	0.0000	0.6887	0.0000	0.0545	0.7212	1.4645
Sun Life Dynamic Equity Income Class	AT5	5334	14.4900	0.0000	0.0000	0.0000	0.6887	0.0000	0.0545	0.7212	1.4645
Sun Life Dynamic Equity Income Class	F	5477	12.5972	0.0000	0.0000	0.0000	0.5963	0.0000	0.0449	0.0000	0.6412
Sun Life Dynamic Equity Income Class	O	O5177	11.8857	0.0000	0.0000	0.0000	0.5626	0.0000	0.0421	0.0000	0.6047
Sun Life Dynamic Equity Income Class	I	5577	11.2350	0.0000	0.0000	0.0000	0.5318	0.0000	0.0397	0.0000	0.5715

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	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Dynamic Strategic Yield Class	A	5178	11.0649	0.0000	0.0000	0.0000	0.1951	0.0000	0.0000	0.0000	0.1951
Sun Life Dynamic Strategic Yield Class	A	5278	11.0649	0.0000	0.0000	0.0000	0.1951	0.0000	0.0000	0.0000	0.1951
Sun Life Dynamic Strategic Yield Class	A	5378	11.0649	0.0000	0.0000	0.0000	0.1951	0.0000	0.0000	0.0000	0.1951
Sun Life Dynamic Strategic Yield Class	AT5	5135	13.2618	0.0000	0.0000	0.0000	0.2348	0.0000	0.0000	0.6684	0.9032
Sun Life Dynamic Strategic Yield Class	AT5	5235	13.2618	0.0000	0.0000	0.0000	0.2348	0.0000	0.0000	0.6684	0.9032
Sun Life Dynamic Strategic Yield Class	AT5	5335	13.2618	0.0000	0.0000	0.0000	0.2348	0.0000	0.0000	0.6684	0.9032
Sun Life Dynamic Strategic Yield Class	F	5478	11.6204	0.0000	0.0000	0.0000	0.2049	0.0000	0.0000	0.0000	0.2049
Sun Life Dynamic Strategic Yield Class	I	5578	10.4380	0.0000	0.0000	0.0000	0.1840	0.0000	0.0000	0.0000	0.1840
Sun Life Dynamic Strategic Yield Class	O	O5178	10.8827	0.0000	0.0000	0.0000	0.1919	0.0000	0.0000	0.0000	0.1919
Sun Life Granite Conservative Class	A	5144	11.5851	0.0000	0.0000	0.0000	0.0229	0.0000	0.0706	0.0000	0.0935
Sun Life Granite Conservative Class	A	5244	11.5851	0.0000	0.0000	0.0000	0.0229	0.0000	0.0706	0.0000	0.0935
Sun Life Granite Conservative Class	A	5344	11.5851	0.0000	0.0000	0.0000	0.0229	0.0000	0.0706	0.0000	0.0935
Sun Life Granite Conservative Class	AT5	5145	13.8983	0.0000	0.0000	0.0000	0.0276	0.0000	0.0886	0.7080	0.8243
Sun Life Granite Conservative Class	AT5	5245	13.8983	0.0000	0.0000	0.0000	0.0276	0.0000	0.0886	0.7080	0.8243
Sun Life Granite Conservative Class	AT5	5345	13.8983	0.0000	0.0000	0.0000	0.0276	0.0000	0.0886	0.7080	0.8243
Sun Life Granite Conservative Class	F	5444	12.0086	0.0000	0.0000	0.0000	0.0238	0.0000	0.0726	0.0000	0.0964
Sun Life Granite Conservative Class	O	O5144	11.5986	0.0000	0.0000	0.0000	0.0230	0.0000	0.0697	0.0000	0.0926
Sun Life Granite Moderate Class	A	5146	12.3200	0.0000	0.0000	0.0000	0.0416	0.0000	0.0949	0.0000	0.1364
Sun Life Granite Moderate Class	A	5246	12.3200	0.0000	0.0000	0.0000	0.0416	0.0000	0.0949	0.0000	0.1364
Sun Life Granite Moderate Class	A	5346	12.3200	0.0000	0.0000	0.0000	0.0416	0.0000	0.0949	0.0000	0.1364
Sun Life Granite Moderate Class	AT5	5147	14.8001	0.0000	0.0000	0.0000	0.0502	0.0000	0.1192	0.7416	0.9110
Sun Life Granite Moderate Class	AT5	5247	14.8001	0.0000	0.0000	0.0000	0.0502	0.0000	0.1192	0.7416	0.9110
Sun Life Granite Moderate Class	AT5	5347	14.8001	0.0000	0.0000	0.0000	0.0502	0.0000	0.1192	0.7416	0.9110
Sun Life Granite Moderate Class	F	5446	12.9082	0.0000	0.0000	0.0000	0.0436	0.0000	0.0985	0.0000	0.1421
Sun Life Granite Moderate Class	O	O5146	12.1465	0.0000	0.0000	0.0000	0.0410	0.0000	0.0920	0.0000	0.1330
Sun Life Granite Balanced Class	A	5148	12.5525	0.0000	0.0000	0.0000	0.0579	0.0000	0.1109	0.0000	0.1688
Sun Life Granite Balanced Class	A	5248	12.5525	0.0000	0.0000	0.0000	0.0579	0.0000	0.1109	0.0000	0.1688
Sun Life Granite Balanced Class	A	5348	12.5525	0.0000	0.0000	0.0000	0.0579	0.0000	0.1109	0.0000	0.1688

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Sun Life Granite Balanced Class	F	5448	13.1564	0.0000	0.0000	0.0000	0.0607	0.0000	0.1151	0.0000	0.1758
Sun Life Granite Balanced Class	AT5	5149	15.0619	0.0000	0.0000	0.0000	0.0698	0.0000	0.1393	0.7500	0.9591
Sun Life Granite Balanced Class	AT5	5249	15.0619	0.0000	0.0000	0.0000	0.0698	0.0000	0.1393	0.7500	0.9591
Sun Life Granite Balanced Class	AT5	5349	15.0619	0.0000	0.0000	0.0000	0.0698	0.0000	0.1393	0.7500	0.9591
Sun Life Granite Balanced Class	O	O5148	12.2276	0.0000	0.0000	0.0000	0.0564	0.0000	0.1062	0.0000	0.1627
Sun Life Granite Balanced Growth Class	A	5150	12.8292	0.0000	0.0000	0.0000	0.0532	0.0000	0.1370	0.0000	0.1901
Sun Life Granite Balanced Growth Class	A	5250	12.8292	0.0000	0.0000	0.0000	0.0532	0.0000	0.1370	0.0000	0.1901
Sun Life Granite Balanced Growth Class	A	5350	12.8292	0.0000	0.0000	0.0000	0.0532	0.0000	0.1370	0.0000	0.1901
Sun Life Granite Balanced Growth Class	F	5450	13.4428	0.0000	0.0000	0.0000	0.0557	0.0000	0.1423	0.0000	0.1980
Sun Life Granite Balanced Growth Class	AT5	5151	15.4375	0.0000	0.0000	0.0000	0.0643	0.0000	0.1725	0.7632	1.0000
Sun Life Granite Balanced Growth Class	AT5	5251	15.4375	0.0000	0.0000	0.0000	0.0643	0.0000	0.1725	0.7632	1.0000
Sun Life Granite Balanced Growth Class	AT5	5351	15.4375	0.0000	0.0000	0.0000	0.0643	0.0000	0.1725	0.7632	1.0000
Sun Life Granite Balanced Growth Class	AT8	5152	13.4446	0.0000	0.0000	0.0000	0.0561	0.0000	0.1546	1.0968	1.3075
Sun Life Granite Balanced Growth Class	AT8	5252	13.4446	0.0000	0.0000	0.0000	0.0561	0.0000	0.1546	1.0968	1.3075
Sun Life Granite Balanced Growth Class	AT8	5352	13.4446	0.0000	0.0000	0.0000	0.0561	0.0000	0.1546	1.0968	1.3075
Sun Life Granite Balanced Growth Class	O	O5150	12.3961	0.0000	0.0000	0.0000	0.0514	0.0000	0.1301	0.0000	0.1815
Sun Life Granite Growth Class	A	5153	13.0693	0.0000	0.0000	0.0000	0.0627	0.0000	0.1686	0.0000	0.2313
Sun Life Granite Growth Class	A	5253	13.0693	0.0000	0.0000	0.0000	0.0627	0.0000	0.1686	0.0000	0.2313
Sun Life Granite Growth Class	A	5353	13.0693	0.0000	0.0000	0.0000	0.0627	0.0000	0.1686	0.0000	0.2313
Sun Life Granite Growth Class	F	5453	13.7084	0.0000	0.0000	0.0000	0.0658	0.0000	0.1753	0.0000	0.2411
Sun Life Granite Growth Class	AT5	5154	15.7579	0.0000	0.0000	0.0000	0.0759	0.0000	0.2128	0.7704	1.0591
Sun Life Granite Growth Class	AT5	5254	15.7579	0.0000	0.0000	0.0000	0.0759	0.0000	0.2128	0.7704	1.0591
Sun Life Granite Growth Class	AT5	5354	15.7579	0.0000	0.0000	0.0000	0.0759	0.0000	0.2128	0.7704	1.0591
Sun Life Granite Growth Class	AT8	5155	13.6670	0.0000	0.0000	0.0000	0.0660	0.0000	0.1900	1.1088	1.3648
Sun Life Granite Growth Class	AT8	5255	13.6670	0.0000	0.0000	0.0000	0.0660	0.0000	0.1900	1.1088	1.3648
Sun Life Granite Growth Class	AT8	5355	13.6670	0.0000	0.0000	0.0000	0.0660	0.0000	0.1900	1.1088	1.3648
Sun Life Granite Growth Class	O	O5153	12.4783	0.0000	0.0000	0.0000	0.0599	0.0000	0.1582	0.0000	0.2181
Sun Life MFS Dividend Income Class	A	5172	12.0419	0.0000	0.0000	0.0000	0.3375	0.0000	0.0177	0.0000	0.3553
Sun Life MFS Dividend Income Class	A	5272	12.0419	0.0000	0.0000	0.0000	0.3375	0.0000	0.0177	0.0000	0.3553
Sun Life MFS Dividend Income Class	A	5372	12.0419	0.0000	0.0000	0.0000	0.3375	0.0000	0.0177	0.0000	0.3553

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Sun Life MFS Dividend Income Class	AT5	5141	14.4829	0.0000	0.0000	0.0000	0.4077	0.0000	0.0223	0.7368	1.1668
Sun Life MFS Dividend Income Class	AT5	5241	14.4829	0.0000	0.0000	0.0000	0.4077	0.0000	0.0223	0.7368	1.1668
Sun Life MFS Dividend Income Class	AT5	5341	14.4829	0.0000	0.0000	0.0000	0.4077	0.0000	0.0223	0.7368	1.1668
Sun Life MFS Dividend Income Class	F	5472	12.6173	0.0000	0.0000	0.0000	0.3537	0.0000	0.0184	0.0000	0.3721
Sun Life MFS Dividend Income Class	I	5572	10.5116	0.0000	0.0000	0.0000	0.2946	0.0000	0.0152	0.0000	0.3098
Sun Life MFS Dividend Income Class	O	O5172	11.1775	0.0000	0.0000	0.0000	0.3133	0.0000	0.0162	0.0000	0.3295
Sun Life MFS Canadian Equity Class	A	5163	11.6566	0.0000	0.0000	0.0000	0.1267	0.0000	0.0000	0.0000	0.1267
Sun Life MFS Canadian Equity Class	A	5263	11.6566	0.0000	0.0000	0.0000	0.1267	0.0000	0.0000	0.0000	0.1267
Sun Life MFS Canadian Equity Class	A	5363	11.6566	0.0000	0.0000	0.0000	0.1267	0.0000	0.0000	0.0000	0.1267
Sun Life MFS Canadian Equity Class	F	5463	12.2117	0.0000	0.0000	0.0000	0.1327	0.0000	0.0000	0.0000	0.1327
Sun Life MFS Canadian Equity Class	AT5	5157	13.9891	0.0000	0.0000	0.0000	0.1527	0.0000	0.0000	0.7008	0.8535
Sun Life MFS Canadian Equity Class	AT5	5257	13.9891	0.0000	0.0000	0.0000	0.1527	0.0000	0.0000	0.7008	0.8535
Sun Life MFS Canadian Equity Class	AT5	5357	13.9891	0.0000	0.0000	0.0000	0.1527	0.0000	0.0000	0.7008	0.8535
Sun Life MFS Canadian Equity Class	O	O5163	11.1420	0.0000	0.0000	0.0000	0.1211	0.0000	0.0000	0.0000	0.1211
Sun Life MFS US Growth Class	A	5105	18.8462	0.0000	0.0000	0.0000	0.0018	0.0000	0.4217	0.0000	0.4235
Sun Life MFS US Growth Class	A	5205	18.8462	0.0000	0.0000	0.0000	0.0018	0.0000	0.4217	0.0000	0.4235
Sun Life MFS US Growth Class	A	5305	18.8462	0.0000	0.0000	0.0000	0.0018	0.0000	0.4217	0.0000	0.4235
Sun Life MFS US Growth Class	F	5405	19.7754	0.0000	0.0000	0.0000	0.0019	0.0000	0.4385	0.0000	0.4404
Sun Life MFS US Growth Class	AT5	5131	22.8082	0.0000	0.0000	0.0000	0.0022	0.0000	0.5320	1.0188	1.5530
Sun Life MFS US Growth Class	AT5	5231	22.8082	0.0000	0.0000	0.0000	0.0022	0.0000	0.5320	1.0188	1.5530
Sun Life MFS US Growth Class	AT5	5331	22.8082	0.0000	0.0000	0.0000	0.0022	0.0000	0.5320	1.0188	1.5530
Sun Life MFS US Growth Class	AT8	5142	19.9528	0.0000	0.0000	0.0000	0.0020	0.0000	0.4781	1.4688	1.9488
Sun Life MFS US Growth Class	AT8	5242	19.9528	0.0000	0.0000	0.0000	0.0020	0.0000	0.4781	1.4688	1.9488
Sun Life MFS US Growth Class	AT8	5342	19.9528	0.0000	0.0000	0.0000	0.0020	0.0000	0.4781	1.4688	1.9488
Sun Life MFS US Growth Class	O	O5105	16.8357	0.0000	0.0000	0.0000	0.0016	0.0000	0.3698	0.0000	0.3715
Sun Life MFS Global Growth Class	A	5100	16.4636	0.0000	0.0000	0.0000	0.0003	0.0000	0.2629	0.0000	0.2632
Sun Life MFS Global Growth Class	A	5200	16.4636	0.0000	0.0000	0.0000	0.0003	0.0000	0.2629	0.0000	0.2632
Sun Life MFS Global Growth Class	A	5300	16.4636	0.0000	0.0000	0.0000	0.0003	0.0000	0.2629	0.0000	0.2632

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Sun Life MFS Global Growth Class	F	5400	17.0599	0.0000	0.0000	0.0000	0.0003	0.0000	0.2699	0.0000	0.2703
Sun Life MFS Global Growth Class	AT5	5126	19.8884	0.0000	0.0000	0.0000	0.0004	0.0000	0.3313	0.8760	1.2077
Sun Life MFS Global Growth Class	AT5	5226	19.8884	0.0000	0.0000	0.0000	0.0004	0.0000	0.3313	0.8760	1.2077
Sun Life MFS Global Growth Class	AT5	5326	19.8884	0.0000	0.0000	0.0000	0.0004	0.0000	0.3313	0.8760	1.2077
Sun Life MFS Global Growth Class	AT8	5137	17.3872	0.0000	0.0000	0.0000	0.0004	0.0000	0.2973	1.2612	1.5589
Sun Life MFS Global Growth Class	AT8	5237	17.3872	0.0000	0.0000	0.0000	0.0004	0.0000	0.2973	1.2612	1.5589
Sun Life MFS Global Growth Class	AT8	5337	17.3872	0.0000	0.0000	0.0000	0.0004	0.0000	0.2973	1.2612	1.5589
Sun Life MFS Global Growth Class	O	O5100	15.1986	0.0000	0.0000	0.0000	0.0003	0.0000	0.2382	0.0000	0.2385
Sun Life MFS International Growth Class	A	5103	14.6461	0.0000	0.0000	0.0000	0.0029	0.0000	0.2719	0.0000	0.2748
Sun Life MFS International Growth Class	A	5203	14.6461	0.0000	0.0000	0.0000	0.0029	0.0000	0.2719	0.0000	0.2748
Sun Life MFS International Growth Class	A	5303	14.6461	0.0000	0.0000	0.0000	0.0029	0.0000	0.2719	0.0000	0.2748
Sun Life MFS International Growth Class	F	5403	15.3598	0.0000	0.0000	0.0000	0.0031	0.0000	0.2831	0.0000	0.2861
Sun Life MFS International Growth Class	AT5	5128	17.6293	0.0000	0.0000	0.0000	0.0035	0.0000	0.3421	0.7740	1.1196
Sun Life MFS International Growth Class	AT5	5228	17.6293	0.0000	0.0000	0.0000	0.0035	0.0000	0.3421	0.7740	1.1196
Sun Life MFS International Growth Class	AT5	5328	17.6293	0.0000	0.0000	0.0000	0.0035	0.0000	0.3421	0.7740	1.1196
Sun Life MFS International Growth Class	AT8	5139	15.4233	0.0000	0.0000	0.0000	0.0031	0.0000	0.3072	1.1160	1.4263
Sun Life MFS International Growth Class	AT8	5239	15.4233	0.0000	0.0000	0.0000	0.0031	0.0000	0.3072	1.1160	1.4263
Sun Life MFS International Growth Class	AT8	5339	15.4233	0.0000	0.0000	0.0000	0.0031	0.0000	0.3072	1.1160	1.4263
Sun Life MFS International Growth Class	O	O5103	14.2519	0.0000	0.0000	0.0000	0.0028	0.0000	0.2602	0.0000	0.2631
Sun Life Sentry Value Class	A	5179	12.9266	0.0000	0.0000	0.0000	0.1715	0.0000	0.4207	0.0000	0.5922
Sun Life Sentry Value Class	A	5279	12.9266	0.0000	0.0000	0.0000	0.1715	0.0000	0.4207	0.0000	0.5922
Sun Life Sentry Value Class	A	5379	12.9266	0.0000	0.0000	0.0000	0.1715	0.0000	0.4207	0.0000	0.5922
Sun Life Sentry Value Class	F	5479	13.5721	0.0000	0.0000	0.0000	0.1801	0.0000	0.4377	0.0000	0.6177
Sun Life Sentry Value Class	AT5	5158	15.5512	0.0000	0.0000	0.0000	0.2072	0.0000	0.5305	0.7944	1.5320
Sun Life Sentry Value Class	AT5	5258	15.5512	0.0000	0.0000	0.0000	0.2072	0.0000	0.5305	0.7944	1.5320
Sun Life Sentry Value Class	AT5	5358	15.5512	0.0000	0.0000	0.0000	0.2072	0.0000	0.5305	0.7944	1.5320
Sun Life Sentry Value Class	I	5579	11.1056	0.0000	0.0000	0.0000	0.1473	0.0000	0.3544	0.0000	0.5018

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Sentry Value Class	O	O5179	12.2422	0.0000	0.0000	0.0000	0.1624	0.0000	0.3913	0.0000	0.5537
Sun Life Sionna Canadian Small Cap Equity Class	A	5197	9.6386	0.0000	0.0000	0.0000	0.1183	0.0000	0.0004	0.0000	0.1187
Sun Life Sionna Canadian Small Cap Equity Class	A	5297	9.6386	0.0000	0.0000	0.0000	0.1183	0.0000	0.0004	0.0000	0.1187
Sun Life Sionna Canadian Small Cap Equity Class	A	5397	9.6386	0.0000	0.0000	0.0000	0.1183	0.0000	0.0004	0.0000	0.1187
Sun Life Sionna Canadian Small Cap Equity Class	I	5597	10.3237	0.0000	0.0000	0.0000	0.1267	0.0000	0.0004	0.0000	0.1271
Sun Life Sionna Canadian Small Cap Equity Class	F	5497	9.9268	0.0000	0.0000	0.0000	0.1218	0.0000	0.0004	0.0000	0.1222
Sun Life Sionna Canadian Small Cap Equity Class	O	O5197	10.2773	0.0000	0.0000	0.0000	0.1261	0.0000	0.0004	0.0000	0.1265
Sun Life Sionna Canadian Small Cap Equity Class	AT5	5198	12.4646	0.0000	0.0000	0.0000	0.1536	0.0000	0.0005	0.6384	0.7925
Sun Life Sionna Canadian Small Cap Equity Class	AT5	5298	12.4646	0.0000	0.0000	0.0000	0.1536	0.0000	0.0005	0.6384	0.7925
Sun Life Sionna Canadian Small Cap Equity Class	AT5	5398	12.4646	0.0000	0.0000	0.0000	0.1536	0.0000	0.0005	0.6384	0.7925
Sun Life Franklin Bissett Canadian Equity Class	A	5193	10.8107	0.0000	0.0000	0.0000	0.1761	0.0000	0.0024	0.0000	0.1785
Sun Life Franklin Bissett Canadian Equity Class	A	5293	10.8107	0.0000	0.0000	0.0000	0.1761	0.0000	0.0024	0.0000	0.1785
Sun Life Franklin Bissett Canadian Equity Class	A	5393	10.8107	0.0000	0.0000	0.0000	0.1761	0.0000	0.0024	0.0000	0.1785
Sun Life Franklin Bissett Canadian Equity Class	I	5593	11.5657	0.0000	0.0000	0.0000	0.1884	0.0000	0.0025	0.0000	0.1909
Sun Life Franklin Bissett Canadian Equity Class	F	5493	11.1666	0.0000	0.0000	0.0000	0.1819	0.0000	0.0024	0.0000	0.1844
Sun Life Franklin Bissett Canadian Equity Class	O	O5193	11.5092	0.0000	0.0000	0.0000	0.1875	0.0000	0.0025	0.0000	0.1900
Sun Life Franklin Bissett Canadian Equity Class	AT5	5194	14.0794	0.0000	0.0000	0.0000	0.2304	0.0000	0.0032	0.7176	0.9512
Sun Life Franklin Bissett Canadian Equity Class	AT5	5294	14.0794	0.0000	0.0000	0.0000	0.2304	0.0000	0.0032	0.7176	0.9512
Sun Life Franklin Bissett Canadian Equity Class	AT5	5394	14.0794	0.0000	0.0000	0.0000	0.2304	0.0000	0.0032	0.7176	0.9512
Sun Life Trimark Canadian Class	A	5195	9.2966	0.0000	0.0000	0.0000	0.1750	0.0000	0.0006	0.0000	0.1756
Sun Life Trimark Canadian Class	A	5295	9.2966	0.0000	0.0000	0.0000	0.1750	0.0000	0.0006	0.0000	0.1756
Sun Life Trimark Canadian Class	A	5395	9.2966	0.0000	0.0000	0.0000	0.1750	0.0000	0.0006	0.0000	0.1756
Sun Life Trimark Canadian Class	I	5595	9.9438	0.0000	0.0000	0.0000	0.1872	0.0000	0.0007	0.0000	0.1878
Sun Life Trimark Canadian Class	F	5495	9.5917	0.0000	0.0000	0.0000	0.1805	0.0000	0.0006	0.0000	0.1812
Sun Life Trimark Canadian Class	O	O5195	9.8940	0.0000	0.0000	0.0000	0.1862	0.0000	0.0007	0.0000	0.1869
Sun Life Trimark Canadian Class	AT5	5196	12.0456	0.0000	0.0000	0.0000	0.2277	0.0000	0.0009	0.5892	0.8177
Sun Life Trimark Canadian Class	AT5	5296	12.0456	0.0000	0.0000	0.0000	0.2277	0.0000	0.0009	0.5892	0.8177

FUND NAME	DOLLAR (\$)										
	Fund Series	Fund Code	NAV per Unit	Canadian Interest & Other Income	Foreign Income	Foreign Taxes	Eligible Canadian Dividends	Ineligible Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Sun Life Trimark Canadian Class	AT5	5396	12.0456	0.0000	0.0000	0.0000	0.2277	0.0000	0.0009	0.5892	0.8177

NOTES:

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 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.



I L L U M I N A T I N G