

## 2017 ANNUAL DISTRIBUTION ESTIMATES

### Mutual Fund Trust Units

Sun Life Global Investments (Canada) Inc. has prepared these distribution estimates for the period ending on October 13, 2017. These amounts may change before the Fund's December 2017 tax year end. Estimates are not being provided for the following funds: Sun Life BlackRock Canadian Universe Bond Fund, Sun Life BlackRock Canadian Composite Equity Fund, Sun Life Milestone Global Equity Fund, Sun Life Granite Tactical Completion Fund and Sun Life Money Market Fund.

The actual distributions will be based on income and capital gains earned by the Funds to their December 2017 taxation year-end. Please keep in mind that income earned in the Funds, changes in market activity, portfolio activity, or redemptions between October 13, 2017 and the December 2017 taxation year-end can cause significant changes in the amount of the distributions. Accordingly, actual distributions that will be paid in December 2017 based on income and capital gains earned by the funds for the 2017 taxation year could change significantly from these estimates. Sun Life Global Investments shall not be held responsible if actual distributions vary from these estimates.

The year-end distributions for the Sun Life Global Investments-sponsored mutual fund trusts are scheduled to occur during the period of December 15, 2017 to December 31, 2017.

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Multi-Strategy Bond Fund	A	122	\$9.7012	0.0205	0.0000	0.0205	0.21%	0.00%	0.21%
Sun Life Multi-Strategy Bond Fund	A	222	\$9.7012	0.0205	0.0000	0.0205	0.21%	0.00%	0.21%
Sun Life Multi-Strategy Bond Fund	A	322	\$9.7012	0.0205	0.0000	0.0205	0.21%	0.00%	0.21%
Sun Life Multi-Strategy Bond Fund	F	422	\$9.7476	0.0249	0.0000	0.0249	0.26%	0.00%	0.26%
Sun Life Multi-Strategy Bond Fund	I	522	\$9.7251	0.0331	0.0000	0.0331	0.34%	0.00%	0.34%
Sun Life Multi-Strategy Bond Fund	O	O122	\$9.8842	0.0330	0.0000	0.0330	0.33%	0.00%	0.33%
Sun Life BlackRock Canadian Balanced Fund	A	116	\$12.1336	0.0509	0.1301	0.1811	0.42%	1.07%	1.49%
Sun Life BlackRock Canadian Balanced Fund	T5	123	\$14.9771	0.0615	0.0000	0.0615	0.41%	0.00%	0.41%
Sun Life BlackRock Canadian Balanced Fund	A	216	\$12.1336	0.0509	0.1301	0.1811	0.42%	1.07%	1.49%
Sun Life BlackRock Canadian Balanced Fund	T5	223	\$14.9771	0.0615	0.0000	0.0615	0.41%	0.00%	0.41%
Sun Life BlackRock Canadian Balanced Fund	A	316	\$12.1336	0.0509	0.1301	0.1811	0.42%	1.07%	1.49%
Sun Life BlackRock Canadian Balanced Fund	T5	323	\$14.9771	0.0615	0.0000	0.0615	0.41%	0.00%	0.41%
Sun Life BlackRock Canadian Balanced Fund	F	416	\$12.7209	0.1671	0.1366	0.3036	1.31%	1.07%	2.39%
Sun Life BlackRock Canadian Balanced Fund	I	516	\$13.2274	0.2241	0.1428	0.3669	1.69%	1.08%	2.77%
Sun Life BlackRock Canadian Balanced Fund	O	O116	\$11.2708	0.1892	0.1216	0.3108	1.68%	1.08%	2.76%
Sun Life BlackRock Canadian Equity Fund	A	115	\$13.3353	0.0623	0.3659	0.4281	0.47%	2.74%	3.21%
Sun Life BlackRock Canadian Equity Fund	T5	125	\$16.9116	0.0681	0.1925	0.2606	0.40%	1.14%	1.54%
Sun Life BlackRock Canadian Equity Fund	T8	136	\$14.1556	0.0934	0.0156	0.1090	0.66%	0.11%	0.77%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life BlackRock Canadian Equity Fund	A	215	\$13.3353	0.0623	0.3659	0.4281	0.47%	2.74%	3.21%
Sun Life BlackRock Canadian Equity Fund	T5	225	\$16.9116	0.0681	0.1925	0.2606	0.40%	1.14%	1.54%
Sun Life BlackRock Canadian Equity Fund	T8	236	\$14.1556	0.0934	0.0156	0.1090	0.66%	0.11%	0.77%
Sun Life BlackRock Canadian Equity Fund	A	315	\$13.3353	0.0623	0.3659	0.4281	0.47%	2.74%	3.21%
Sun Life BlackRock Canadian Equity Fund	T5	325	\$16.9116	0.0681	0.1925	0.2606	0.40%	1.14%	1.54%
Sun Life BlackRock Canadian Equity Fund	T8	336	\$14.1556	0.0934	0.0156	0.1090	0.66%	0.11%	0.77%
Sun Life BlackRock Canadian Equity Fund	F	415	\$14.0472	0.2178	0.3842	0.6020	1.55%	2.73%	4.29%
Sun Life BlackRock Canadian Equity Fund	I	515	\$14.1176	0.2621	0.3882	0.6503	1.86%	2.75%	4.61%
Sun Life BlackRock Canadian Equity Fund	O	O115	\$11.9555	0.2152	0.3287	0.5440	1.80%	2.75%	4.55%
Sun Life Dynamic American Value Fund	A	181	\$11.1043	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic American Value Fund	T5	182	\$15.8877	0.0637	0.0000	0.0637	0.40%	0.00%	0.40%
Sun Life Dynamic American Value Fund	T8	183	\$15.0974	0.0990	0.0000	0.0990	0.66%	0.00%	0.66%
Sun Life Dynamic American Value Fund	A	281	\$11.1043	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic American Value Fund	T5	282	\$15.8877	0.0637	0.0000	0.0637	0.40%	0.00%	0.40%
Sun Life Dynamic American Value Fund	T8	283	\$15.0974	0.0990	0.0000	0.0990	0.66%	0.00%	0.66%
Sun Life Dynamic American Value Fund	A	381	\$11.1043	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic American Value Fund	T5	382	\$15.8877	0.0637	0.0000	0.0637	0.40%	0.00%	0.40%
Sun Life Dynamic American Value Fund	T8	383	\$15.0974	0.0990	0.0000	0.0990	0.66%	0.00%	0.66%
Sun Life Dynamic American Value Fund	F	481	\$11.4221	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic American Value Fund	I	581	\$11.8055	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic American Value Fund	O	O181	\$11.7572	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Equity Income Fund	A	177	\$11.6003	0.0598	0.0000	0.0598	0.52%	0.00%	0.52%
Sun Life Dynamic Equity Income Fund	A	277	\$11.6003	0.0598	0.0000	0.0598	0.52%	0.00%	0.52%
Sun Life Dynamic Equity Income Fund	A	377	\$11.6003	0.0598	0.0000	0.0598	0.52%	0.00%	0.52%
Sun Life Dynamic Equity Income Fund	F	477	\$11.995	0.2379	0.0000	0.2379	1.98%	0.00%	1.98%
Sun Life Dynamic Equity Income Fund	I	577	\$12.3681	0.2667	0.0000	0.2667	2.16%	0.00%	2.16%
Sun Life Dynamic Equity Income Fund	O	O177	\$11.0573	0.1239	0.0000	0.1239	1.12%	0.00%	1.12%
Sun Life Dynamic Energy Fund	A	1100	\$8.9287	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	T5	1101	\$12.2551	0.0665	0.0000	0.0665	0.54%	0.00%	0.54%
Sun Life Dynamic Energy Fund	T8	1102	\$11.3472	0.1013	0.0000	0.1013	0.89%	0.00%	0.89%
Sun Life Dynamic Energy Fund	A	1200	\$8.9287	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	T5	1201	\$12.2551	0.0665	0.0000	0.0665	0.54%	0.00%	0.54%
Sun Life Dynamic Energy Fund	T8	1202	\$11.3472	0.1013	0.0000	0.1013	0.89%	0.00%	0.89%
Sun Life Dynamic Energy Fund	A	1300	\$8.9287	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	T5	1301	\$12.2551	0.0665	0.0000	0.0665	0.54%	0.00%	0.54%
Sun Life Dynamic Energy Fund	T8	1302	\$11.3472	0.1013	0.0000	0.1013	0.89%	0.00%	0.89%
Sun Life Dynamic Energy Fund	F	1400	\$9.0889	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	I	1500	\$9.2278	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	O	O1100	\$9.205	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Strategic Yield Fund	A	178	\$9.9378	0.0425	0.0000	0.0425	0.43%	0.00%	0.43%
Sun Life Dynamic Strategic Yield Fund	A	278	\$9.9378	0.0425	0.0000	0.0425	0.43%	0.00%	0.43%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Dynamic Strategic Yield Fund	A	378	\$9.9378	0.0425	0.0000	0.0425	0.43%	0.00%	0.43%
Sun Life Dynamic Strategic Yield Fund	F	478	\$10.4103	0.0540	0.0000	0.0540	0.52%	0.00%	0.52%
Sun Life Dynamic Strategic Yield Fund	I	578	\$11.0362	0.0425	0.0000	0.0425	0.39%	0.00%	0.39%
Sun Life Dynamic Strategic Yield Fund	O	O178	\$9.8538	0.0600	0.0000	0.0600	0.61%	0.00%	0.61%
Sun Life Granite Balanced Portfolio	A	148	\$12.8929	0.1091	0.3008	0.4099	0.85%	2.33%	3.18%
Sun Life Granite Balanced Portfolio	T5	149	\$16.2676	0.0670	0.1788	0.2457	0.41%	1.10%	1.51%
Sun Life Granite Balanced Portfolio	A	248	\$12.8929	0.1091	0.3008	0.4099	0.85%	2.33%	3.18%
Sun Life Granite Balanced Portfolio	T5	249	\$16.2676	0.0670	0.1788	0.2457	0.41%	1.10%	1.51%
Sun Life Granite Balanced Portfolio	A	348	\$12.8929	0.1091	0.3008	0.4099	0.85%	2.33%	3.18%
Sun Life Granite Balanced Portfolio	T5	349	\$16.2676	0.0670	0.1788	0.2457	0.41%	1.10%	1.51%
Sun Life Granite Balanced Portfolio	F	448	\$13.5586	0.2367	0.3154	0.5521	1.75%	2.33%	4.07%
Sun Life Granite Balanced Portfolio	I	548	\$13.9078	0.3285	0.3252	0.6537	2.36%	2.34%	4.70%
Sun Life Granite Balanced Portfolio	O	O148	\$11.1895	0.2496	0.2616	0.5112	2.23%	2.34%	4.57%
Sun Life Granite Balanced Portfolio	D	648	\$10.3432	0.1335	0.2419	0.3754	1.29%	2.34%	3.63%
Sun Life Granite Balanced Growth Portfolio	A	150	\$13.6764	0.0945	0.3127	0.4072	0.69%	2.29%	2.98%
Sun Life Granite Balanced Growth Portfolio	T5	151	\$17.2348	0.0705	0.1825	0.2530	0.41%	1.06%	1.47%
Sun Life Granite Balanced Growth Portfolio	T8	152	\$14.6016	0.0978	0.0401	0.1379	0.67%	0.27%	0.94%
Sun Life Granite Balanced Growth Portfolio	A	250	\$13.6764	0.0945	0.3127	0.4072	0.69%	2.29%	2.98%
Sun Life Granite Balanced Growth Portfolio	T5	251	\$17.2348	0.0705	0.1825	0.2530	0.41%	1.06%	1.47%
Sun Life Granite Balanced Growth Portfolio	T8	252	\$14.6016	0.0978	0.0401	0.1379	0.67%	0.27%	0.94%
Sun Life Granite Balanced Growth Portfolio	A	350	\$13.6764	0.0945	0.3127	0.4072	0.69%	2.29%	2.98%
Sun Life Granite Balanced Growth Portfolio	T5	351	\$17.2348	0.0705	0.1825	0.2530	0.41%	1.06%	1.47%
Sun Life Granite Balanced Growth Portfolio	T8	352	\$14.6016	0.0978	0.0401	0.1379	0.67%	0.27%	0.94%
Sun Life Granite Balanced Growth Portfolio	F	450	\$14.1631	0.2166	0.3235	0.5401	1.53%	2.28%	3.81%
Sun Life Granite Balanced Growth Portfolio	I	550	\$14.7212	0.3346	0.3373	0.6719	2.27%	2.29%	4.56%
Sun Life Granite Balanced Growth Portfolio	O	O150	\$11.4098	0.2435	0.2614	0.5049	2.13%	2.29%	4.43%
Sun Life Granite Conservative Portfolio	A	144	\$11.5026	0.2053	0.2207	0.4261	1.79%	1.92%	3.70%
Sun Life Granite Conservative Portfolio	T5	145	\$14.2772	0.0598	0.0928	0.1526	0.42%	0.65%	1.07%
Sun Life Granite Conservative Portfolio	A	244	\$11.5026	0.2053	0.2207	0.4261	1.79%	1.92%	3.70%
Sun Life Granite Conservative Portfolio	T5	245	\$14.2772	0.0598	0.0928	0.1526	0.42%	0.65%	1.07%
Sun Life Granite Conservative Portfolio	A	344	\$11.5026	0.2053	0.2207	0.4261	1.79%	1.92%	3.70%
Sun Life Granite Conservative Portfolio	T5	345	\$14.2772	0.0598	0.0928	0.1526	0.42%	0.65%	1.07%
Sun Life Granite Conservative Portfolio	F	444	\$11.7781	0.3088	0.2262	0.5350	2.62%	1.92%	4.54%
Sun Life Granite Conservative Portfolio	I	544	\$12.1963	0.3873	0.2348	0.6222	3.18%	1.93%	5.10%
Sun Life Granite Conservative Portfolio	O	O144	\$10.6844	0.3236	0.2057	0.5293	3.03%	1.93%	4.95%
Sun Life Granite Enhanced Income Portfolio	A	176	\$9.6118	0.0500	0.0000	0.0500	0.52%	0.00%	0.52%
Sun Life Granite Enhanced Income Portfolio	A	276	\$9.6118	0.0500	0.0000	0.0500	0.52%	0.00%	0.52%
Sun Life Granite Enhanced Income Portfolio	A	376	\$9.6118	0.0500	0.0000	0.0500	0.52%	0.00%	0.52%
Sun Life Granite Enhanced Income Portfolio	F	476	\$10.2031	0.0500	0.0000	0.0500	0.49%	0.00%	0.49%
Sun Life Granite Enhanced Income Portfolio	I	576	\$10.8083	0.0500	0.0000	0.0500	0.46%	0.00%	0.46%
Sun Life Granite Enhanced Income Portfolio	O	O176	\$9.9997	0.0500	0.0000	0.0500	0.50%	0.00%	0.50%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Granite Growth Portfolio	A	153	\$13.7516	0.0913	0.3280	0.4193	0.66%	2.38%	3.05%
Sun Life Granite Growth Portfolio	T5	154	\$17.7754	0.0723	0.2071	0.2794	0.41%	1.17%	1.57%
Sun Life Granite Growth Portfolio	T8	155	\$15.015	0.0999	0.0530	0.1530	0.67%	0.35%	1.02%
Sun Life Granite Growth Portfolio	A	253	\$13.7516	0.0913	0.3280	0.4193	0.66%	2.38%	3.05%
Sun Life Granite Growth Portfolio	T5	254	\$17.7754	0.0723	0.2071	0.2794	0.41%	1.17%	1.57%
Sun Life Granite Growth Portfolio	T8	255	\$15.015	0.0999	0.0530	0.1530	0.67%	0.35%	1.02%
Sun Life Granite Growth Portfolio	A	353	\$13.7516	0.0913	0.3280	0.4193	0.66%	2.38%	3.05%
Sun Life Granite Growth Portfolio	T5	354	\$17.7754	0.0723	0.2071	0.2794	0.41%	1.17%	1.57%
Sun Life Granite Growth Portfolio	T8	355	\$15.015	0.0999	0.0530	0.1530	0.67%	0.35%	1.02%
Sun Life Granite Growth Portfolio	F	453	\$14.2434	0.2173	0.3393	0.5566	1.53%	2.38%	3.91%
Sun Life Granite Growth Portfolio	I	553	\$14.8516	0.3278	0.3548	0.6826	2.21%	2.39%	4.60%
Sun Life Granite Growth Portfolio	O	O153	\$11.3459	0.2359	0.2711	0.5070	2.08%	2.39%	4.47%
Sun Life Granite Income Portfolio	A	175	\$10.051	0.0400	0.0000	0.0400	0.40%	0.00%	0.40%
Sun Life Granite Income Portfolio	A	275	\$10.051	0.0400	0.0000	0.0400	0.40%	0.00%	0.40%
Sun Life Granite Income Portfolio	A	375	\$10.051	0.0400	0.0000	0.0400	0.40%	0.00%	0.40%
Sun Life Granite Income Portfolio	F	475	\$10.518	0.0400	0.0121	0.0521	0.38%	0.12%	0.50%
Sun Life Granite Income Portfolio	I	575	\$11.0814	0.0400	0.0389	0.0789	0.36%	0.35%	0.71%
Sun Life Granite Income Portfolio	O	O175	\$10.3577	0.0400	0.0285	0.0685	0.39%	0.28%	0.66%
Sun Life Granite Moderate Portfolio	A	146	\$12.8435	0.1285	0.2616	0.3900	1.00%	2.04%	3.04%
Sun Life Granite Moderate Portfolio	T5	147	\$15.8351	0.0655	0.1235	0.1890	0.41%	0.78%	1.19%
Sun Life Granite Moderate Portfolio	A	246	\$12.8435	0.1285	0.2616	0.3900	1.00%	2.04%	3.04%
Sun Life Granite Moderate Portfolio	T5	247	\$15.8351	0.0655	0.1235	0.1890	0.41%	0.78%	1.19%
Sun Life Granite Moderate Portfolio	A	346	\$12.8435	0.1285	0.2616	0.3900	1.00%	2.04%	3.04%
Sun Life Granite Moderate Portfolio	T5	347	\$15.8351	0.0655	0.1235	0.1890	0.41%	0.78%	1.19%
Sun Life Granite Moderate Portfolio	F	446	\$13.3701	0.2625	0.2720	0.5345	1.96%	2.03%	4.00%
Sun Life Granite Moderate Portfolio	I	546	\$13.7377	0.3505	0.2806	0.6311	2.55%	2.04%	4.59%
Sun Life Granite Moderate Portfolio	O	O146	\$11.1835	0.2705	0.2285	0.4990	2.42%	2.04%	4.46%
Sun Life MFS Canadian Bond Fund	A	174	\$13.9088	0.0207	0.1224	0.1431	0.15%	0.88%	1.03%
Sun Life MFS Canadian Bond Fund	A	274	\$13.9088	0.0207	0.1224	0.1431	0.15%	0.88%	1.03%
Sun Life MFS Canadian Bond Fund	A	374	\$13.9088	0.0207	0.1224	0.1431	0.15%	0.88%	1.03%
Sun Life MFS Canadian Bond Fund	F	474	\$10.2927	0.0201	0.0905	0.1106	0.20%	0.88%	1.07%
Sun Life MFS Canadian Bond Fund	I	574	\$13.4377	0.0386	0.1187	0.1573	0.29%	0.88%	1.17%
Sun Life MFS Canadian Bond Fund	O	O174	\$9.9988	0.0275	0.0883	0.1159	0.28%	0.88%	1.16%
Sun Life MFS Canadian Bond Fund	D	674	\$13.9825	0.0300	0.1235	0.1535	0.21%	0.88%	1.10%
Sun Life MFS Canadian Equity Fund	A	163	\$18.3679	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Canadian Equity Fund	A	263	\$18.3679	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Canadian Equity Fund	A	363	\$18.3679	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Canadian Equity Fund	F	463	\$18.7211	0.0514	0.0000	0.0514	0.27%	0.00%	0.27%
Sun Life MFS Canadian Equity Fund	I	563	\$19.5124	0.1655	0.0000	0.1655	0.85%	0.00%	0.85%
Sun Life MFS Canadian Equity Fund	O	O163	\$11.3667	0.0890	0.0000	0.0890	0.78%	0.00%	0.78%
Sun Life MFS Canadian Equity Fund	D	663	\$19.226	0.0278	0.0000	0.0278	0.14%	0.00%	0.14%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Canadian Equity Growth Fund	A	166	\$49.2662	0.0000	0.0083	0.0083	0.00%	0.02%	0.02%
Sun Life MFS Canadian Equity Growth Fund	A	266	\$49.2662	0.0000	0.0083	0.0083	0.00%	0.02%	0.02%
Sun Life MFS Canadian Equity Growth Fund	A	366	\$49.2662	0.0000	0.0083	0.0083	0.00%	0.02%	0.02%
Sun Life MFS Canadian Equity Growth Fund	F	466	\$50.7232	0.0086	0.0097	0.0183	0.02%	0.02%	0.04%
Sun Life MFS Canadian Equity Growth Fund	I	566	\$51.5937	0.3385	0.0087	0.3472	0.66%	0.02%	0.67%
Sun Life MFS Canadian Equity Growth Fund	O	O166	\$12.1278	0.0681	0.0021	0.0702	0.56%	0.02%	0.58%
Sun Life MFS Canadian Equity Growth Fund	D	666	\$51.5209	0.0000	0.0087	0.0087	0.00%	0.02%	0.02%
Sun Life MFS Canadian Equity Value Fund	A	169	\$22.2381	0.0000	0.1853	0.1853	0.00%	0.83%	0.83%
Sun Life MFS Canadian Equity Value Fund	A	269	\$22.2381	0.0000	0.1853	0.1853	0.00%	0.83%	0.83%
Sun Life MFS Canadian Equity Value Fund	A	369	\$22.2381	0.0000	0.1853	0.1853	0.00%	0.83%	0.83%
Sun Life MFS Canadian Equity Value Fund	F	469	\$23.0533	0.1234	0.1871	0.3106	0.54%	0.81%	1.35%
Sun Life MFS Canadian Equity Value Fund	I	569	\$23.6509	0.3749	0.1993	0.5742	1.59%	0.84%	2.43%
Sun Life MFS Canadian Equity Value Fund	O	O169	\$12.4993	0.1842	0.1053	0.2895	1.47%	0.84%	2.32%
Sun Life MFS Canadian Equity Value Fund	D	669	\$23.3811	0.0733	0.1970	0.2703	0.31%	0.84%	1.16%
Sun Life MFS Dividend Income Fund	A	172	\$13.0736	0.0189	0.0000	0.0189	0.14%	0.00%	0.14%
Sun Life MFS Dividend Income Fund	A	272	\$13.0736	0.0189	0.0000	0.0189	0.14%	0.00%	0.14%
Sun Life MFS Dividend Income Fund	A	372	\$13.0736	0.0189	0.0000	0.0189	0.14%	0.00%	0.14%
Sun Life MFS Dividend Income Fund	F	472	\$13.2814	0.0441	0.0000	0.0441	0.33%	0.00%	0.33%
Sun Life MFS Dividend Income Fund	I	572	\$13.3514	0.0904	0.0000	0.0904	0.68%	0.00%	0.68%
Sun Life MFS Dividend Income Fund	O	O172	\$10.9546	0.0697	0.0000	0.0697	0.64%	0.00%	0.64%
Sun Life MFS Dividend Income Fund	D	672	\$13.2771	0.0369	0.0000	0.0369	0.28%	0.00%	0.28%
Sun Life MFS Global Growth Fund	A	100	\$17.8696	0.0000	0.2262	0.2262	0.00%	1.27%	1.27%
Sun Life MFS Global Growth Fund	T5	126	\$20.7891	0.2647	0.0331	0.2978	1.27%	0.16%	1.43%
Sun Life MFS Global Growth Fund	T8	137	\$17.4349	0.2208	0.0000	0.2208	1.27%	0.00%	1.27%
Sun Life MFS Global Growth Fund	A	200	\$17.8696	0.0000	0.2262	0.2262	0.00%	1.27%	1.27%
Sun Life MFS Global Growth Fund	T5	226	\$20.7891	0.2647	0.0331	0.2978	1.27%	0.16%	1.43%
Sun Life MFS Global Growth Fund	T8	237	\$17.4349	0.2208	0.0000	0.2208	1.27%	0.00%	1.27%
Sun Life MFS Global Growth Fund	A	300	\$17.8696	0.0000	0.2262	0.2262	0.00%	1.27%	1.27%
Sun Life MFS Global Growth Fund	T5	326	\$20.7891	0.2647	0.0331	0.2978	1.27%	0.16%	1.43%
Sun Life MFS Global Growth Fund	T8	337	\$17.4349	0.2208	0.0000	0.2208	1.27%	0.00%	1.27%
Sun Life MFS Global Growth Fund	F	400	\$19.1037	0.0225	0.2353	0.2578	0.12%	1.23%	1.35%
Sun Life MFS Global Growth Fund	I	500	\$20.2228	0.1600	0.2576	0.4176	0.79%	1.27%	2.07%
Sun Life MFS Global Growth Fund	O	O100	\$14.2605	0.0983	0.1816	0.2800	0.69%	1.27%	1.96%
Sun Life MFS Global Growth Fund	D	600	\$17.4929	0.0000	0.2228	0.2228	0.00%	1.27%	1.27%
Sun Life MFS Global Total Return Fund	A	102	\$16.3935	0.0020	0.1549	0.1569	0.01%	0.94%	0.96%
Sun Life MFS Global Total Return Fund	T5	130	\$18.4798	0.0759	0.0000	0.0759	0.41%	0.00%	0.41%
Sun Life MFS Global Total Return Fund	A	202	\$16.3935	0.0020	0.1549	0.1569	0.01%	0.94%	0.96%
Sun Life MFS Global Total Return Fund	T5	230	\$18.4798	0.0759	0.0000	0.0759	0.41%	0.00%	0.41%
Sun Life MFS Global Total Return Fund	A	302	\$16.3935	0.0020	0.1549	0.1569	0.01%	0.94%	0.96%
Sun Life MFS Global Total Return Fund	T5	330	\$18.4798	0.0759	0.0000	0.0759	0.41%	0.00%	0.41%
Sun Life MFS Global Total Return Fund	F	402	\$17.2686	0.1699	0.1631	0.3330	0.98%	0.94%	1.93%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Global Total Return Fund	I	502	\$18.3593	0.3468	0.1734	0.5203	1.89%	0.94%	2.83%
Sun Life MFS Global Total Return Fund	O	O102	\$12.8565	0.2263	0.1215	0.3477	1.76%	0.94%	2.70%
Sun Life MFS Global Value Fund	A	101	\$22.5547	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Value Fund	T5	127	\$25.5215	0.1022	0.0000	0.1022	0.40%	0.00%	0.40%
Sun Life MFS Global Value Fund	T8	138	\$21.4342	0.1405	0.0000	0.1405	0.66%	0.00%	0.66%
Sun Life MFS Global Value Fund	A	201	\$22.5547	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Value Fund	T5	227	\$25.5215	0.1022	0.0000	0.1022	0.40%	0.00%	0.40%
Sun Life MFS Global Value Fund	T8	238	\$21.4342	0.1405	0.0000	0.1405	0.66%	0.00%	0.66%
Sun Life MFS Global Value Fund	A	301	\$22.5547	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Global Value Fund	T5	327	\$25.5215	0.1022	0.0000	0.1022	0.40%	0.00%	0.40%
Sun Life MFS Global Value Fund	T8	338	\$21.4342	0.1405	0.0000	0.1405	0.66%	0.00%	0.66%
Sun Life MFS Global Value Fund	F	401	\$24.0114	0.1771	0.0000	0.1771	0.74%	0.00%	0.74%
Sun Life MFS Global Value Fund	I	501	\$25.3882	0.4087	0.0000	0.4087	1.61%	0.00%	1.61%
Sun Life MFS Global Value Fund	O	O101	\$14.754	0.2201	0.0000	0.2201	1.49%	0.00%	1.49%
Sun Life MFS International Growth Fund	A	103	\$15.9834	0.0000	0.1423	0.1423	0.00%	0.89%	0.89%
Sun Life MFS International Growth Fund	T5	128	\$19.4478	0.0709	0.0000	0.0709	0.36%	0.00%	0.36%
Sun Life MFS International Growth Fund	T8	139	\$16.2968	0.0971	0.0000	0.0971	0.60%	0.00%	0.60%
Sun Life MFS International Growth Fund	A	203	\$15.9834	0.0000	0.1423	0.1423	0.00%	0.89%	0.89%
Sun Life MFS International Growth Fund	T5	228	\$19.4478	0.0709	0.0000	0.0709	0.36%	0.00%	0.36%
Sun Life MFS International Growth Fund	T8	239	\$16.2968	0.0971	0.0000	0.0971	0.60%	0.00%	0.60%
Sun Life MFS International Growth Fund	A	303	\$15.9834	0.0000	0.1423	0.1423	0.00%	0.89%	0.89%
Sun Life MFS International Growth Fund	T5	328	\$19.4478	0.0709	0.0000	0.0709	0.36%	0.00%	0.36%
Sun Life MFS International Growth Fund	T8	339	\$16.2968	0.0971	0.0000	0.0971	0.60%	0.00%	0.60%
Sun Life MFS International Growth Fund	F	403	\$17.0759	0.0867	0.1488	0.2355	0.51%	0.87%	1.38%
Sun Life MFS International Growth Fund	I	503	\$17.7955	0.2096	0.1589	0.3686	1.18%	0.89%	2.07%
Sun Life MFS International Growth Fund	O	O103	\$13.0642	0.1379	0.1167	0.2545	1.06%	0.89%	1.95%
Sun Life MFS International Growth Fund	D	603	\$16.3205	0.0308	0.1458	0.1766	0.19%	0.89%	1.08%
Sun Life MFS International Value Fund	A	104	\$20.4656	0.0000	0.0028	0.0028	0.00%	0.01%	0.01%
Sun Life MFS International Value Fund	T5	129	\$23.4938	0.0903	0.0000	0.0903	0.38%	0.00%	0.38%
Sun Life MFS International Value Fund	T8	140	\$19.8053	0.1245	0.0000	0.1245	0.63%	0.00%	0.63%
Sun Life MFS International Value Fund	A	204	\$20.4656	0.0000	0.0028	0.0028	0.00%	0.01%	0.01%
Sun Life MFS International Value Fund	T5	229	\$23.4938	0.0903	0.0000	0.0903	0.38%	0.00%	0.38%
Sun Life MFS International Value Fund	T8	240	\$19.8053	0.1245	0.0000	0.1245	0.63%	0.00%	0.63%
Sun Life MFS International Value Fund	A	304	\$20.4656	0.0000	0.0028	0.0028	0.00%	0.01%	0.01%
Sun Life MFS International Value Fund	T5	329	\$23.4938	0.0903	0.0000	0.0903	0.38%	0.00%	0.38%
Sun Life MFS International Value Fund	T8	340	\$19.8053	0.1245	0.0000	0.1245	0.63%	0.00%	0.63%
Sun Life MFS International Value Fund	F	404	\$21.466	0.1629	0.0018	0.1647	0.76%	0.01%	0.77%
Sun Life MFS International Value Fund	I	504	\$22.8918	0.3570	0.0037	0.3607	1.56%	0.02%	1.58%
Sun Life MFS International Value Fund	O	O104	\$14.0912	0.1998	0.0023	0.2021	1.42%	0.02%	1.43%
Sun Life MFS Low Volatility Global Equity Fund	A	1103	\$11.0185	0.0169	0.0104	0.0273	0.15%	0.09%	0.25%
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	\$15.3866	0.0632	0.0000	0.0632	0.41%	0.00%	0.41%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	\$14.6204	0.0982	0.0000	0.0982	0.67%	0.00%	0.67%
Sun Life MFS Low Volatility Global Equity Fund	A	1203	\$11.0185	0.0169	0.0104	0.0273	0.15%	0.09%	0.25%
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	\$15.3866	0.0632	0.0000	0.0632	0.41%	0.00%	0.41%
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	\$14.6204	0.0982	0.0000	0.0982	0.67%	0.00%	0.67%
Sun Life MFS Low Volatility Global Equity Fund	A	1303	\$11.0185	0.0169	0.0104	0.0273	0.15%	0.09%	0.25%
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	\$15.3866	0.0632	0.0000	0.0632	0.41%	0.00%	0.41%
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	\$14.6204	0.0982	0.0000	0.0982	0.67%	0.00%	0.67%
Sun Life MFS Low Volatility Global Equity Fund	F	1403	\$11.2164	0.0711	0.0110	0.0820	0.63%	0.10%	0.73%
Sun Life MFS Low Volatility Global Equity Fund	I	1503	\$11.3727	0.2058	0.0113	0.2171	1.81%	0.10%	1.91%
Sun Life MFS Low Volatility Global Equity Fund	O	O1103	\$11.3198	0.1930	0.0113	0.2043	1.71%	0.10%	1.80%
Sun Life MFS Low Volatility International Equity Fund	A	1106	\$8.7775	0.0899	0.0000	0.0899	1.02%	0.00%	1.02%
Sun Life MFS Low Volatility International Equity Fund	T5	1107	\$12.986	0.0585	0.0000	0.0585	0.45%	0.00%	0.45%
Sun Life MFS Low Volatility International Equity Fund	T8	1108	\$12.6405	0.0908	0.0000	0.0908	0.72%	0.00%	0.72%
Sun Life MFS Low Volatility International Equity Fund	A	1206	\$8.7775	0.0899	0.0000	0.0899	1.02%	0.00%	1.02%
Sun Life MFS Low Volatility International Equity Fund	T5	1207	\$12.986	0.0585	0.0000	0.0585	0.45%	0.00%	0.45%
Sun Life MFS Low Volatility International Equity Fund	T8	1208	\$12.6405	0.0908	0.0000	0.0908	0.72%	0.00%	0.72%
Sun Life MFS Low Volatility International Equity Fund	A	1306	\$8.7775	0.0899	0.0000	0.0899	1.02%	0.00%	1.02%
Sun Life MFS Low Volatility International Equity Fund	T5	1307	\$12.986	0.0585	0.0000	0.0585	0.45%	0.00%	0.45%
Sun Life MFS Low Volatility International Equity Fund	T8	1308	\$12.6405	0.0908	0.0000	0.0908	0.72%	0.00%	0.72%
Sun Life MFS Low Volatility International Equity Fund	F	1406	\$8.8466	0.0906	0.0000	0.0906	1.02%	0.00%	1.02%
Sun Life MFS Low Volatility International Equity Fund	I	1506	\$9.4076	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS Low Volatility International Equity Fund	O	O1106	\$8.7957	0.0901	0.0000	0.0901	1.02%	0.00%	1.02%
Sun Life MFS Monthly Income Fund	A	121	\$11.3879	0.0300	0.1601	0.1901	0.26%	1.41%	1.67%
Sun Life MFS Monthly Income Fund	T5	133	\$15.4481	0.0643	0.0000	0.0643	0.42%	0.00%	0.42%
Sun Life MFS Monthly Income Fund	A	221	\$11.3879	0.0300	0.1601	0.1901	0.26%	1.41%	1.67%
Sun Life MFS Monthly Income Fund	T5	233	\$15.4481	0.0643	0.0000	0.0643	0.42%	0.00%	0.42%
Sun Life MFS Monthly Income Fund	A	321	\$11.3879	0.0300	0.1601	0.1901	0.26%	1.41%	1.67%
Sun Life MFS Monthly Income Fund	T5	333	\$15.4481	0.0643	0.0000	0.0643	0.42%	0.00%	0.42%
Sun Life MFS Monthly Income Fund	F	421	\$11.7995	0.0300	0.1634	0.1934	0.25%	1.38%	1.64%
Sun Life MFS Monthly Income Fund	I	521	\$12.626	0.0300	0.4415	0.4715	0.24%	3.50%	3.73%
Sun Life MFS Monthly Income Fund	O	O121	\$10.6693	0.0300	0.3506	0.3806	0.28%	3.29%	3.57%
Sun Life MFS US Equity Fund	A	156	\$70.4549	0.7345	1.5785	2.3129	1.04%	2.24%	3.28%
Sun Life MFS US Equity Fund	A	256	\$70.4549	0.7345	1.5785	2.3129	1.04%	2.24%	3.28%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS US Equity Fund	A	356	\$70.4549	0.7345	1.5785	2.3129	1.04%	2.24%	3.28%
Sun Life MFS US Equity Fund	F	456	\$73.97	1.4164	1.6163	3.0327	1.91%	2.19%	4.10%
Sun Life MFS US Equity Fund	I	556	\$76.0243	2.2400	1.7080	3.9480	2.95%	2.25%	5.19%
Sun Life MFS US Equity Fund	O	O156	\$15.3747	0.4306	0.3454	0.7760	2.80%	2.25%	5.05%
Sun Life MFS US Equity Fund	D	656	\$74.2448	1.2130	1.6680	2.8810	1.63%	2.25%	3.88%
Sun Life MFS US Growth Fund	A	105	\$26.6538	0.0000	0.3157	0.3157	0.00%	1.18%	1.18%
Sun Life MFS US Growth Fund	AH	113	\$20.53	0.0000	0.2503	0.2503	0.00%	1.22%	1.22%
Sun Life MFS US Growth Fund	T5	131	\$29.2591	0.1109	0.3042	0.4151	0.38%	1.04%	1.42%
Sun Life MFS US Growth Fund	T8	142	\$24.464	0.1515	0.0809	0.2324	0.62%	0.33%	0.95%
Sun Life MFS US Growth Fund	A	205	\$26.6538	0.0000	0.3157	0.3157	0.00%	1.18%	1.18%
Sun Life MFS US Growth Fund	AH	213	\$20.53	0.0000	0.2503	0.2503	0.00%	1.22%	1.22%
Sun Life MFS US Growth Fund	T5	231	\$29.2591	0.1109	0.3042	0.4151	0.38%	1.04%	1.42%
Sun Life MFS US Growth Fund	T8	242	\$24.464	0.1515	0.0809	0.2324	0.62%	0.33%	0.95%
Sun Life MFS US Growth Fund	A	305	\$26.6538	0.0000	0.3157	0.3157	0.00%	1.18%	1.18%
Sun Life MFS US Growth Fund	AH	313	\$20.53	0.0000	0.2503	0.2503	0.00%	1.22%	1.22%
Sun Life MFS US Growth Fund	T5	331	\$29.2591	0.1109	0.3042	0.4151	0.38%	1.04%	1.42%
Sun Life MFS US Growth Fund	T8	342	\$24.464	0.1515	0.0809	0.2324	0.62%	0.33%	0.95%
Sun Life MFS US Growth Fund	F	405	\$28.7351	0.0000	0.3492	0.3492	0.00%	1.22%	1.22%
Sun Life MFS US Growth Fund	FH	1411	\$11.9188	0.0080	0.1512	0.1591	0.07%	1.27%	1.34%
Sun Life MFS US Growth Fund	I	505	\$30.9999	0.0512	0.2632	0.3144	0.17%	0.85%	1.01%
Sun Life MFS US Growth Fund	IH	1511	\$11.9463	0.0310	0.1399	0.1709	0.26%	1.17%	1.43%
Sun Life MFS US Growth Fund	O	O105	\$16.2792	0.0351	0.1944	0.2296	0.22%	1.19%	1.41%
Sun Life MFS US Growth Fund	OH	O1111	\$12.0262	0.0252	0.1409	0.1660	0.21%	1.17%	1.38%
Sun Life MFS US Value Fund	A	106	\$23.8051	0.0000	0.1030	0.1030	0.00%	0.43%	0.43%
Sun Life MFS US Value Fund	AH	114	\$19.0221	0.0000	0.0823	0.0823	0.00%	0.43%	0.43%
Sun Life MFS US Value Fund	T5	132	\$27.7189	0.1153	0.0000	0.1153	0.42%	0.00%	0.42%
Sun Life MFS US Value Fund	T8	143	\$23.2666	0.1584	0.0000	0.1584	0.68%	0.00%	0.68%
Sun Life MFS US Value Fund	A	206	\$23.8051	0.0000	0.1030	0.1030	0.00%	0.43%	0.43%
Sun Life MFS US Value Fund	AH	214	\$19.0221	0.0000	0.0823	0.0823	0.00%	0.43%	0.43%
Sun Life MFS US Value Fund	T5	232	\$27.7189	0.1153	0.0000	0.1153	0.42%	0.00%	0.42%
Sun Life MFS US Value Fund	T8	243	\$23.2666	0.1584	0.0000	0.1584	0.68%	0.00%	0.68%
Sun Life MFS US Value Fund	A	306	\$23.8051	0.0000	0.1030	0.1030	0.00%	0.43%	0.43%
Sun Life MFS US Value Fund	AH	314	\$19.0221	0.0000	0.0823	0.0823	0.00%	0.43%	0.43%
Sun Life MFS US Value Fund	T5	332	\$27.7189	0.1153	0.0000	0.1153	0.42%	0.00%	0.42%
Sun Life MFS US Value Fund	T8	343	\$23.2666	0.1584	0.0000	0.1584	0.68%	0.00%	0.68%
Sun Life MFS US Value Fund	F	406	\$24.8967	0.0000	0.1077	0.1077	0.00%	0.43%	0.43%
Sun Life MFS US Value Fund	FH	1412	\$11.4846	0.0281	0.0497	0.0778	0.24%	0.43%	0.68%
Sun Life MFS US Value Fund	I	506	\$26.5364	0.2229	0.1148	0.3377	0.84%	0.43%	1.27%
Sun Life MFS US Value Fund	IH	1512	\$11.5119	0.0967	0.0498	0.1465	0.84%	0.43%	1.27%
Sun Life MFS US Value Fund	O	O106	\$15.0335	0.1072	0.0651	0.1722	0.71%	0.43%	1.15%
Sun Life MFS US Value Fund	OH	O1112	\$11.5721	0.0778	0.0501	0.1279	0.67%	0.43%	1.10%



FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Milestone 2020 Fund <sup>1</sup>	A	108	\$11.6283	0.0788	0.0080	0.0868	0.68%	0.07%	0.75%
Sun Life Milestone 2020 Fund <sup>1</sup>	A	208	\$11.6283	0.0788	0.0080	0.0868	0.68%	0.07%	0.75%
Sun Life Milestone 2020 Fund <sup>1</sup>	A	308	\$11.6283	0.0788	0.0080	0.0868	0.68%	0.07%	0.75%
Sun Life Milestone 2025 Fund <sup>1</sup>	A	109	\$12.7911	0.1909	0.0218	0.2127	1.49%	0.17%	1.66%
Sun Life Milestone 2025 Fund <sup>1</sup>	A	209	\$12.7911	0.1909	0.0218	0.2127	1.49%	0.17%	1.66%
Sun Life Milestone 2025 Fund <sup>1</sup>	A	309	\$12.7911	0.1909	0.0218	0.2127	1.49%	0.17%	1.66%
Sun Life Milestone 2030 Fund <sup>1</sup>	A	110	\$14.2041	0.4419	0.0000	0.4419	3.11%	0.00%	3.11%
Sun Life Milestone 2030 Fund <sup>1</sup>	A	210	\$14.2041	0.4419	0.0000	0.4419	3.11%	0.00%	3.11%
Sun Life Milestone 2030 Fund <sup>1</sup>	A	310	\$14.2041	0.4419	0.0000	0.4419	3.11%	0.00%	3.11%
Sun Life Milestone 2035 Fund <sup>1</sup>	A	111	\$14.9077	0.6849	0.0044	0.6893	4.59%	0.03%	4.62%
Sun Life Milestone 2035 Fund <sup>1</sup>	A	211	\$14.9077	0.6849	0.0044	0.6893	4.59%	0.03%	4.62%
Sun Life Milestone 2035 Fund <sup>1</sup>	A	311	\$14.9077	0.6849	0.0044	0.6893	4.59%	0.03%	4.62%
Sun Life Multi-Strategy Target Return Fund	A	1110	\$9.6288	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Multi-Strategy Target Return Fund	A	1210	\$9.6288	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Multi-Strategy Target Return Fund	A	1310	\$9.6288	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Multi-Strategy Target Return Fund	F	1410	\$9.7348	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Multi-Strategy Target Return Fund	I	1510	\$9.9184	0.0995	0.0000	0.0995	1.00%	0.00%	1.00%
Sun Life Multi-Strategy Target Return Fund	O	O1110	\$9.8973	0.0639	0.0000	0.0639	0.65%	0.00%	0.65%
Sun Life NWQ Flexible Income Fund	A	180	\$9.4937	0.0375	0.0652	0.1027	0.39%	0.69%	1.08%
Sun Life NWQ Flexible Income Fund	A	280	\$9.4937	0.0375	0.0652	0.1027	0.39%	0.69%	1.08%
Sun Life NWQ Flexible Income Fund	A	380	\$9.4937	0.0375	0.0652	0.1027	0.39%	0.69%	1.08%
Sun Life NWQ Flexible Income Fund	F	480	\$9.591	0.0375	0.0664	0.1039	0.39%	0.69%	1.08%
Sun Life NWQ Flexible Income Fund	I	580	\$10.1613	0.0417	0.1338	0.1755	0.41%	1.32%	1.73%
Sun Life NWQ Flexible Income Fund	O	O180	\$9.6145	0.0375	0.0682	0.1057	0.39%	0.71%	1.10%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	A	185	\$9.5282	0.0375	0.0000	0.0375	0.39%	0.00%	0.39%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	T5	186	\$14.3018	0.0565	0.0000	0.0565	0.40%	0.00%	0.40%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	T8	187	\$13.1933	0.0853	0.0000	0.0853	0.65%	0.00%	0.65%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	A	285	\$9.5282	0.0375	0.0000	0.0375	0.39%	0.00%	0.39%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	T5	286	\$14.3018	0.0565	0.0000	0.0565	0.40%	0.00%	0.40%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	T8	287	\$13.1933	0.0853	0.0000	0.0853	0.65%	0.00%	0.65%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	A	385	\$9.5282	0.0375	0.0000	0.0375	0.39%	0.00%	0.39%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	T5	386	\$14.3018	0.0565	0.0000	0.0565	0.40%	0.00%	0.40%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	T8	387	\$13.1933	0.0853	0.0000	0.0853	0.65%	0.00%	0.65%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	F	485	\$9.8254	0.0375	0.0000	0.0375	0.38%	0.00%	0.38%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	I	585	\$10.1854	0.0400	0.0000	0.0400	0.39%	0.00%	0.39%
Sun Life Sentry Infrastructure Fund <sup>2</sup>	O	O185	\$10.1359	0.0400	0.0000	0.0400	0.39%	0.00%	0.39%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	A	190	\$11.0166	0.0000	1.2144	1.2144	0.00%	11.02%	11.02%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	T5	191	\$14.9182	0.0571	1.4514	1.5085	0.38%	9.73%	10.11%

FUND NAME	Fund Series	Fund Code	NAV per Unit	DOLLAR (\$)			PERCENTAGE (%)		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	T8	192	\$13.7194	0.0859	1.2347	1.3206	0.63%	9.00%	9.63%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	A	290	\$11.0166	0.0000	1.2144	1.2144	0.00%	11.02%	11.02%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	T5	291	\$14.9182	0.0571	1.4514	1.5085	0.38%	9.73%	10.11%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	T8	292	\$13.7194	0.0859	1.2347	1.3206	0.63%	9.00%	9.63%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	A	390	\$11.0166	0.0000	1.2144	1.2144	0.00%	11.02%	11.02%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	T5	391	\$14.9182	0.0571	1.4514	1.5085	0.38%	9.73%	10.11%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	T8	392	\$13.7194	0.0859	1.2347	1.3206	0.63%	9.00%	9.63%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	F	490	\$11.183	0.0839	1.2378	1.3216	0.75%	11.07%	11.82%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	I	590	\$11.3718	0.1572	1.2510	1.4083	1.38%	11.00%	12.38%
Sun Life Sentry Global Mid Cap Fund <sup>3</sup>	O	O190	\$11.3384	0.1421	1.2461	1.3882	1.25%	10.99%	12.24%
Sun Life Sentry Value Fund	A	179	\$14.2099	0.0000	0.6409	0.6409	0.00%	4.51%	4.51%
Sun Life Sentry Value Fund	A	279	\$14.2099	0.0000	0.6409	0.6409	0.00%	4.51%	4.51%
Sun Life Sentry Value Fund	A	379	\$14.2099	0.0000	0.6409	0.6409	0.00%	4.51%	4.51%
Sun Life Sentry Value Fund	F	479	\$14.6314	0.0313	0.6570	0.6883	0.21%	4.49%	4.70%
Sun Life Sentry Value Fund	I	579	\$15.0498	0.1100	0.6805	0.7905	0.73%	4.52%	5.25%
Sun Life Sentry Value Fund	O	O179	\$11.7569	0.0770	0.5316	0.6085	0.65%	4.52%	5.18%
Sun Life Schroder Emerging Markets Fund	A	120	\$10.7358	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroder Emerging Markets Fund	A	220	\$10.7358	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroder Emerging Markets Fund	A	320	\$10.7358	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroder Emerging Markets Fund	F	420	\$11.3694	0.0794	0.0000	0.0794	0.70%	0.00%	0.70%
Sun Life Schroder Emerging Markets Fund	I	520	\$11.7001	0.1645	0.0000	0.1645	1.41%	0.00%	1.41%
Sun Life Schroder Emerging Markets Fund	O	O120	\$13.9422	0.1878	0.0000	0.1878	1.35%	0.00%	1.35%
Sun Life Templeton Global Bond Fund	A	184	\$8.7492	0.0200	0.0092	0.0292	0.23%	0.11%	0.33%
Sun Life Templeton Global Bond Fund	A	284	\$8.7492	0.0200	0.0092	0.0292	0.23%	0.11%	0.33%
Sun Life Templeton Global Bond Fund	A	384	\$8.7492	0.0200	0.0092	0.0292	0.23%	0.11%	0.33%
Sun Life Templeton Global Bond Fund	F	484	\$9.7314	0.0220	0.0000	0.0220	0.23%	0.00%	0.23%
Sun Life Templeton Global Bond Fund	I	584	\$9.1145	0.0275	0.1498	0.1773	0.30%	1.64%	1.95%
Sun Life Templeton Global Bond Fund	O	O184	\$9.0287	0.0200	0.1701	0.1901	0.22%	1.88%	2.11%

NOTES:

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

<sup>2</sup>On November 1, 2017 this fund changed it's name to Sun Life Infrastructure Fund

<sup>3</sup>On October 2, 2017 this fund changed it's name to Sun Life Schroder Global Mid Cap Fund

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.



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