

# 2019 Annual Distribution Estimates

## Mutual Fund Trust Units

Mutual funds must distribute sufficient income and capital gains each year so that no Canadian income tax will be payable by a fund. 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.

Sun Life Global Investments (Canada) Inc. has prepared these distribution estimates for the below funds using data as of October 11, 2019.

These year-end distributions are estimates only and the actual distributions will be based on income and capital gains earned by the Funds to their December 2019 taxation year-end. Please keep in mind that income earned in the Funds, changes in market activity, portfolio activity, or redemptions between the date of these estimates and the fund's year-end can cause significant changes in the amount of the actual distributions. Accordingly, actual distributions that will be paid based on income and capital gains earned by the funds 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 16, 2019 to December 31, 2019.

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life BlackRock Canadian Balanced Fund	116	A	CAD	12.8830	0.0316	0.0000	0.0316	0.25%	0.00%	0.25%
Sun Life BlackRock Canadian Balanced Fund	123	T5	CAD	14.5596	0.0563	0.0000	0.0563	0.39%	0.00%	0.39%
Sun Life BlackRock Canadian Balanced Fund	216	A	CAD	12.8830	0.0316	0.0000	0.0316	0.25%	0.00%	0.25%
Sun Life BlackRock Canadian Balanced Fund	223	T5	CAD	14.5596	0.0563	0.0000	0.0563	0.39%	0.00%	0.39%
Sun Life BlackRock Canadian Balanced Fund	316	A	CAD	12.8830	0.0316	0.0000	0.0316	0.25%	0.00%	0.25%
Sun Life BlackRock Canadian Balanced Fund	323	T5	CAD	14.5596	0.0563	0.0000	0.0563	0.39%	0.00%	0.39%
Sun Life BlackRock Canadian Balanced Fund	416	F	CAD	13.4619	0.1814	0.0000	0.1814	1.35%	0.00%	1.35%
Sun Life BlackRock Canadian Balanced Fund	F5416	F5	CAD	15.4877	0.0594	0.0000	0.0594	0.38%	0.00%	0.38%
Sun Life BlackRock Canadian Balanced Fund	516	I	CAD	14.0070	0.2216	0.0000	0.2216	1.58%	0.00%	1.58%
Sun Life BlackRock Canadian Balanced Fund	O116	O	CAD	11.9487	0.1873	0.0000	0.1873	1.57%	0.00%	1.57%
Sun Life BlackRock Canadian Equity Fund	115	A	CAD	13.9262	0.0849	0.0000	0.0849	0.61%	0.00%	0.61%
Sun Life BlackRock Canadian Equity Fund	125	T5	CAD	16.2481	0.0606	0.0000	0.0606	0.37%	0.00%	0.37%
Sun Life BlackRock Canadian Equity Fund	136	T8	CAD	12.9193	0.0787	0.0000	0.0787	0.61%	0.00%	0.61%
Sun Life BlackRock Canadian Equity Fund	215	A	CAD	13.9262	0.0849	0.0000	0.0849	0.61%	0.00%	0.61%
Sun Life BlackRock Canadian Equity Fund	225	T5	CAD	16.2481	0.0606	0.0000	0.0606	0.37%	0.00%	0.37%
Sun Life BlackRock Canadian Equity Fund	236	T8	CAD	12.9193	0.0787	0.0000	0.0787	0.61%	0.00%	0.61%
Sun Life BlackRock Canadian Equity Fund	315	A	CAD	13.9262	0.0849	0.0000	0.0849	0.61%	0.00%	0.61%
Sun Life BlackRock Canadian Equity Fund	325	T5	CAD	16.2481	0.0606	0.0000	0.0606	0.37%	0.00%	0.37%
Sun Life BlackRock Canadian Equity Fund	336	T8	CAD	12.9193	0.0787	0.0000	0.0787	0.61%	0.00%	0.61%
Sun Life BlackRock Canadian Equity Fund	415	F	CAD	14.6185	0.2398	0.0000	0.2398	1.64%	0.00%	1.64%
Sun Life BlackRock Canadian Equity Fund	F5415	F5	CAD	15.7590	0.0582	0.0000	0.0582	0.37%	0.00%	0.37%
Sun Life BlackRock Canadian Equity Fund	F8415	F8	CAD	15.0582	0.0909	0.0000	0.0909	0.60%	0.00%	0.60%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life BlackRock Canadian Equity Fund	515	I	CAD	14.7044	0.3013	0.0000	0.3013	2.05%	0.00%	2.05%
Sun Life BlackRock Canadian Equity Fund	O115	O	CAD	12.4573	0.2526	0.0000	0.2526	2.03%	0.00%	2.03%
Sun Life Dynamic American Fund	181	A	CAD	14.5424	0.0000	0.6572	0.6572	0.00%	4.52%	4.52%
Sun Life Dynamic American Fund	182	T5	CAD	19.2788	0.0695	0.5645	0.6340	0.36%	2.93%	3.29%
Sun Life Dynamic American Fund	183	T8	CAD	17.3504	0.1022	0.3887	0.4909	0.59%	2.24%	2.83%
Sun Life Dynamic American Fund	281	A	CAD	14.5424	0.0000	0.6572	0.6572	0.00%	4.52%	4.52%
Sun Life Dynamic American Fund	282	T5	CAD	19.2788	0.0695	0.5645	0.6340	0.36%	2.93%	3.29%
Sun Life Dynamic American Fund	283	T8	CAD	17.3504	0.1022	0.3887	0.4909	0.59%	2.24%	2.83%
Sun Life Dynamic American Fund	381	A	CAD	14.5424	0.0000	0.6572	0.6572	0.00%	4.52%	4.52%
Sun Life Dynamic American Fund	382	T5	CAD	19.2788	0.0695	0.5645	0.6340	0.36%	2.93%	3.29%
Sun Life Dynamic American Fund	383	T8	CAD	17.3504	0.1022	0.3887	0.4909	0.59%	2.24%	2.83%
Sun Life Dynamic American Fund	481	F	CAD	14.3170	0.0000	0.8037	0.8037	0.00%	5.61%	5.61%
Sun Life Dynamic American Fund	F5481	F5	CAD	18.3114	0.0655	0.8662	0.9317	0.36%	4.73%	5.09%
Sun Life Dynamic American Fund	F8481	F8	CAD	17.5425	0.1024	0.7108	0.8132	0.58%	4.05%	4.64%
Sun Life Dynamic American Fund	581	I	CAD	14.8308	0.0000	1.1318	1.1318	0.00%	7.63%	7.63%
Sun Life Dynamic American Fund	O181	O	CAD	14.8045	0.0000	1.0975	1.0975	0.00%	7.41%	7.41%
Sun Life Dynamic Equity Income Fund	177	A	CAD	11.1873	0.0400	0.0000	0.0400	0.36%	0.00%	0.36%
Sun Life Dynamic Equity Income Fund	277	A	CAD	11.1873	0.0400	0.0000	0.0400	0.36%	0.00%	0.36%
Sun Life Dynamic Equity Income Fund	377	A	CAD	11.1873	0.0400	0.0000	0.0400	0.36%	0.00%	0.36%
Sun Life Dynamic Equity Income Fund	477	F	CAD	11.3267	0.0500	0.0000	0.0500	0.44%	0.00%	0.44%
Sun Life Dynamic Equity Income Fund	577	I	CAD	11.8933	0.0585	0.0000	0.0585	0.49%	0.00%	0.49%
Sun Life Dynamic Equity Income Fund	O177	O	CAD	10.6739	0.0525	0.0000	0.0525	0.49%	0.00%	0.49%
Sun Life Dynamic Energy Fund	1100	A	CAD	7.2625	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	1101	T5	CAD	8.9481	0.0403	0.0000	0.0403	0.45%	0.00%	0.45%
Sun Life Dynamic Energy Fund	1102	T8	CAD	7.7579	0.0572	0.0000	0.0572	0.74%	0.00%	0.74%
Sun Life Dynamic Energy Fund	1200	A	CAD	7.2625	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	1201	T5	CAD	8.9481	0.0403	0.0000	0.0403	0.45%	0.00%	0.45%
Sun Life Dynamic Energy Fund	1202	T8	CAD	7.7579	0.0572	0.0000	0.0572	0.74%	0.00%	0.74%
Sun Life Dynamic Energy Fund	1300	A	CAD	7.2625	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	1301	T5	CAD	8.9481	0.0403	0.0000	0.0403	0.45%	0.00%	0.45%
Sun Life Dynamic Energy Fund	1302	T8	CAD	7.7579	0.0572	0.0000	0.0572	0.74%	0.00%	0.74%
Sun Life Dynamic Energy Fund	1400	F	CAD	7.5604	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	51400	F5	CAD	11.9252	0.0533	0.0000	0.0533	0.45%	0.00%	0.45%
Sun Life Dynamic Energy Fund	81400	F8	CAD	11.3447	0.0829	0.0000	0.0829	0.73%	0.00%	0.73%
Sun Life Dynamic Energy Fund	1500	I	CAD	7.8209	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Energy Fund	O1100	O	CAD	7.8045	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Dynamic Strategic Yield Fund	178	A	CAD	9.7940	0.0425	0.0000	0.0425	0.43%	0.00%	0.43%
Sun Life Dynamic Strategic Yield Fund	278	A	CAD	9.7940	0.0425	0.0000	0.0425	0.43%	0.00%	0.43%
Sun Life Dynamic Strategic Yield Fund	378	A	CAD	9.7940	0.0425	0.0000	0.0425	0.43%	0.00%	0.43%
Sun Life Dynamic Strategic Yield Fund	478	F	CAD	10.2689	0.0540	0.0000	0.0540	0.53%	0.00%	0.53%
Sun Life Dynamic Strategic Yield Fund	578	I	CAD	11.0280	0.0680	0.0000	0.0680	0.62%	0.00%	0.62%
Sun Life Dynamic Strategic Yield Fund	O178	O	CAD	9.6857	0.0600	0.0000	0.0600	0.62%	0.00%	0.62%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Excel China Fund	L103	A	CAD	3.7002	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L813	A	USD	2.8039	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L203	A	CAD	3.7002	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L823	A	USD	2.8039	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L303	A	CAD	3.7002	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L833	A	USD	2.8039	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L603	F	CAD	14.1048	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L803	F	USD	10.6883	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel China Fund	L703	I	CAD	35.1018	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel Emerging Markets Fund	120	A	CAD	10.7083	0.0973	0.0000	0.0973	0.91%	0.00%	0.91%
Sun Life Excel Emerging Markets Fund	U120	A	USD	8.1145	0.0737	0.0000	0.0737	0.91%	0.00%	0.91%
Sun Life Excel Emerging Markets Fund	220	A	CAD	10.7083	0.0973	0.0000	0.0973	0.91%	0.00%	0.91%
Sun Life Excel Emerging Markets Fund	U220	A	USD	8.1145	0.0737	0.0000	0.0737	0.91%	0.00%	0.91%
Sun Life Excel Emerging Markets Fund	320	A	CAD	10.7083	0.0973	0.0000	0.0973	0.91%	0.00%	0.91%
Sun Life Excel Emerging Markets Fund	U320	A	USD	8.1145	0.0737	0.0000	0.0737	0.91%	0.00%	0.91%
Sun Life Excel Emerging Markets Fund	8000	DB	CAD	9.5996	0.1586	0.0000	0.1586	1.65%	0.00%	1.65%
Sun Life Excel Emerging Markets Fund	U8000	DB	USD	7.2744	0.1202	0.0000	0.1202	1.65%	0.00%	1.65%
Sun Life Excel Emerging Markets Fund	420	F	CAD	11.3901	0.2273	0.0000	0.2273	2.00%	0.00%	2.00%
Sun Life Excel Emerging Markets Fund	U420	F	USD	8.6312	0.1723	0.0000	0.1723	2.00%	0.00%	2.00%
Sun Life Excel Emerging Markets Fund	520	I	CAD	11.8543	0.3750	0.0000	0.3750	3.16%	0.00%	3.16%
Sun Life Excel Emerging Markets Fund	5000	IS	CAD	9.7321	0.1340	0.0000	0.1340	1.38%	0.00%	1.38%
Sun Life Excel Emerging Markets Fund	U5000	IS	USD	7.3748	0.1015	0.0000	0.1015	1.38%	0.00%	1.38%
Sun Life Excel Emerging Markets Fund	O120	O	CAD	14.1209	0.4342	0.0000	0.4342	3.07%	0.00%	3.07%
Sun Life Excel Emerging Markets Fund	UO120	O	USD	10.7005	0.3290	0.0000	0.3290	3.07%	0.00%	3.07%
Sun Life Excel Emerging Markets Balanced Fund	L114	A	CAD	5.0834	0.0200	0.0000	0.0200	0.39%	0.00%	0.39%
Sun Life Excel Emerging Markets Balanced Fund	L858	A	USD	3.8521	0.0152	0.0000	0.0152	0.39%	0.00%	0.39%
Sun Life Excel Emerging Markets Balanced Fund	L214	A	CAD	5.0834	0.0200	0.0000	0.0200	0.39%	0.00%	0.39%
Sun Life Excel Emerging Markets Balanced Fund	L868	A	USD	3.8521	0.0152	0.0000	0.0152	0.39%	0.00%	0.39%
Sun Life Excel Emerging Markets Balanced Fund	L314	A	CAD	5.0834	0.0200	0.0000	0.0200	0.39%	0.00%	0.39%
Sun Life Excel Emerging Markets Balanced Fund	L878	A	USD	3.8521	0.0152	0.0000	0.0152	0.39%	0.00%	0.39%
Sun Life Excel Emerging Markets Balanced Fund	L784	DB	CAD	4.5044	0.0200	0.0000	0.0200	0.44%	0.00%	0.44%
Sun Life Excel Emerging Markets Balanced Fund	L1311	DB	USD	3.4133	0.0152	0.0000	0.0152	0.44%	0.00%	0.44%
Sun Life Excel Emerging Markets Balanced Fund	L614	F	CAD	5.3169	0.0200	0.0000	0.0200	0.38%	0.00%	0.38%
Sun Life Excel Emerging Markets Balanced Fund	L807	F	USD	4.0290	0.0152	0.0000	0.0152	0.38%	0.00%	0.38%
Sun Life Excel High Income Fund	L111	A	CAD	4.7212	0.0250	0.0000	0.0250	0.53%	0.00%	0.53%
Sun Life Excel High Income Fund	L841	A	USD	3.5776	0.0189	0.0000	0.0189	0.53%	0.00%	0.53%
Sun Life Excel High Income Fund	L211	A	CAD	4.7212	0.0250	0.0000	0.0250	0.53%	0.00%	0.53%
Sun Life Excel High Income Fund	L843	A	USD	3.5776	0.0189	0.0000	0.0189	0.53%	0.00%	0.53%
Sun Life Excel High Income Fund	L311	A	CAD	4.7212	0.0250	0.0000	0.0250	0.53%	0.00%	0.53%
Sun Life Excel High Income Fund	L845	A	USD	3.5776	0.0189	0.0000	0.0189	0.53%	0.00%	0.53%
Sun Life Excel High Income Fund	L781	DB	CAD	4.2435	0.0250	0.0000	0.0250	0.59%	0.00%	0.59%
Sun Life Excel High Income Fund	L1300	DB	USD	3.2156	0.0189	0.0000	0.0189	0.59%	0.00%	0.59%
Sun Life Excel High Income Fund	L611	F	CAD	5.2221	0.0250	0.0000	0.0250	0.48%	0.00%	0.48%
Sun Life Excel High Income Fund	L805	F	USD	3.9572	0.0189	0.0000	0.0189	0.48%	0.00%	0.48%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Excel High Income Fund	L711	I	CAD	5.5128	0.0250	0.0000	0.0250	0.45%	0.00%	0.45%
Sun Life Excel High Income Fund	L1114	IS	CAD	4.4501	0.0250	0.0000	0.0250	0.56%	0.00%	0.56%
Sun Life Excel High Income Fund	L1211	IS	USD	3.3722	0.0189	0.0000	0.0189	0.56%	0.00%	0.56%
Sun Life Excel India Balanced Fund	L116	A	CAD	5.4625	0.0167	0.0000	0.0167	0.31%	0.00%	0.31%
Sun Life Excel India Balanced Fund	L832	A	USD	4.1394	0.0127	0.0000	0.0127	0.31%	0.00%	0.31%
Sun Life Excel India Balanced Fund	L216	A	CAD	5.4625	0.0167	0.0000	0.0167	0.31%	0.00%	0.31%
Sun Life Excel India Balanced Fund	L889	A	USD	4.1394	0.0127	0.0000	0.0127	0.31%	0.00%	0.31%
Sun Life Excel India Balanced Fund	L316	A	CAD	5.4625	0.0167	0.0000	0.0167	0.31%	0.00%	0.31%
Sun Life Excel India Balanced Fund	L899	A	USD	4.1394	0.0127	0.0000	0.0127	0.31%	0.00%	0.31%
Sun Life Excel India Balanced Fund	L616	F	CAD	5.6707	0.0167	0.0000	0.0167	0.29%	0.00%	0.29%
Sun Life Excel India Balanced Fund	L863	F	USD	4.2971	0.0127	0.0000	0.0127	0.29%	0.00%	0.29%
Sun Life Excel India Balanced Fund	L916	X	CAD	4.7712	0.0167	0.0000	0.0167	0.35%	0.00%	0.35%
Sun Life Excel India Fund	L100	A	CAD	36.1958	1.6923	0.0000	1.6923	4.68%	0.00%	4.68%
Sun Life Excel India Fund	L810	A	USD	27.4285	1.2824	0.0000	1.2824	4.68%	0.00%	4.68%
Sun Life Excel India Fund	L200	A	CAD	36.1958	1.6923	0.0000	1.6923	4.68%	0.00%	4.68%
Sun Life Excel India Fund	L820	A	USD	27.4285	1.2824	0.0000	1.2824	4.68%	0.00%	4.68%
Sun Life Excel India Fund	L300	A	CAD	36.1958	1.6923	0.0000	1.6923	4.68%	0.00%	4.68%
Sun Life Excel India Fund	L830	A	USD	27.4285	1.2824	0.0000	1.2824	4.68%	0.00%	4.68%
Sun Life Excel India Fund	L770	DB	CAD	5.0422	0.2511	0.0000	0.2511	4.98%	0.00%	4.98%
Sun Life Excel India Fund	L1303	DB	USD	3.8209	0.1903	0.0000	0.1903	4.98%	0.00%	4.98%
Sun Life Excel India Fund	L600	F	CAD	15.1143	0.8645	0.0000	0.8645	5.72%	0.00%	5.72%
Sun Life Excel India Fund	L800	F	USD	11.4533	0.6551	0.0000	0.6551	5.72%	0.00%	5.72%
Sun Life Excel India Fund	L700	I	CAD	37.149	2.3958	0.0000	2.3958	6.45%	0.00%	6.45%
Sun Life Excel India Fund	L1111	IS	CAD	5.9594	0.3498	0.0000	0.3498	5.87%	0.00%	5.87%
Sun Life Excel India Fund	L1200	IS	USD	4.5159	0.2651	0.0000	0.2651	5.87%	0.00%	5.87%
Sun Life Excel India Fund	LO100	O	CAD	10.0957	0.6516	0.0000	0.6516	6.45%	0.00%	6.45%
Sun Life Excel India Fund	LO800	O	USD	7.6503	0.4937	0.0000	0.4937	6.45%	0.00%	6.45%
Sun Life Excel New India Leaders Fund	L117	A	CAD	6.0016	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel New India Leaders Fund	L867	A	USD	4.5479	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel New India Leaders Fund	L217	A	CAD	6.0016	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel New India Leaders Fund	L890	A	USD	4.5479	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel New India Leaders Fund	L317	A	CAD	6.0016	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel New India Leaders Fund	L897	A	USD	4.5479	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel New India Leaders Fund	L617	F	CAD	6.1725	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Excel New India Leaders Fund	L865	F	USD	4.6774	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Granite Balanced Portfolio	148	A	CAD	12.9006	0.1034	0.1486	0.2521	0.80%	1.15%	1.95%
Sun Life Granite Balanced Portfolio	149	T5	CAD	15.0160	0.0593	0.0000	0.0593	0.39%	0.00%	0.39%
Sun Life Granite Balanced Portfolio	248	A	CAD	12.9006	0.1034	0.1486	0.2521	0.80%	1.15%	1.95%
Sun Life Granite Balanced Portfolio	249	T5	CAD	15.0160	0.0593	0.0000	0.0593	0.39%	0.00%	0.39%
Sun Life Granite Balanced Portfolio	348	A	CAD	12.9006	0.1034	0.1486	0.2521	0.80%	1.15%	1.95%
Sun Life Granite Balanced Portfolio	349	T5	CAD	15.0160	0.0593	0.0000	0.0593	0.39%	0.00%	0.39%
Sun Life Granite Balanced Portfolio	448	F	CAD	13.5491	0.2385	0.1554	0.3939	1.76%	1.15%	2.91%
Sun Life Granite Balanced Portfolio	F5448	F5	CAD	14.8441	0.0580	0.0000	0.0580	0.39%	0.00%	0.39%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Granite Balanced Portfolio	548	I	CAD	13.9687	0.3410	0.1619	0.5029	2.44%	1.16%	3.60%
Sun Life Granite Balanced Portfolio	O148	O	CAD	11.2403	0.2622	0.1303	0.3925	2.33%	1.16%	3.49%
Sun Life Granite Balanced Portfolio	648	D	CAD	10.4271	0.1469	0.1209	0.2678	1.41%	1.16%	2.57%
Sun Life Granite Balanced Growth Portfolio	150	A	CAD	13.7313	0.0903	0.1779	0.2682	0.66%	1.30%	1.95%
Sun Life Granite Balanced Growth Portfolio	151	T5	CAD	15.8904	0.0622	0.0191	0.0813	0.39%	0.12%	0.51%
Sun Life Granite Balanced Growth Portfolio	152	T8	CAD	12.7365	0.0815	0.0000	0.0815	0.64%	0.00%	0.64%
Sun Life Granite Balanced Growth Portfolio	250	A	CAD	13.7313	0.0903	0.1779	0.2682	0.66%	1.30%	1.95%
Sun Life Granite Balanced Growth Portfolio	251	T5	CAD	15.8904	0.0622	0.0191	0.0813	0.39%	0.12%	0.51%
Sun Life Granite Balanced Growth Portfolio	252	T8	CAD	12.7365	0.0815	0.0000	0.0815	0.64%	0.00%	0.64%
Sun Life Granite Balanced Growth Portfolio	350	A	CAD	13.7313	0.0903	0.1779	0.2682	0.66%	1.30%	1.95%
Sun Life Granite Balanced Growth Portfolio	351	T5	CAD	15.8904	0.0622	0.0191	0.0813	0.39%	0.12%	0.51%
Sun Life Granite Balanced Growth Portfolio	352	T8	CAD	12.7365	0.0815	0.0000	0.0815	0.64%	0.00%	0.64%
Sun Life Granite Balanced Growth Portfolio	450	F	CAD	14.2713	0.2319	0.1843	0.4162	1.62%	1.29%	2.92%
Sun Life Granite Balanced Growth Portfolio	F5450	F5	CAD	14.6933	0.0570	0.0192	0.0762	0.39%	0.13%	0.52%
Sun Life Granite Balanced Growth Portfolio	F8450	F8	CAD	14.1430	0.0897	0.0000	0.0897	0.63%	0.00%	0.63%
Sun Life Granite Balanced Growth Portfolio	550	I	CAD	14.7953	0.3494	0.1927	0.5420	2.36%	1.30%	3.66%
Sun Life Granite Balanced Growth Portfolio	O150	O	CAD	11.4824	0.2586	0.1495	0.4081	2.25%	1.30%	3.55%
Sun Life Granite Conservative Portfolio	144	A	CAD	11.4881	0.1435	0.0513	0.1948	1.25%	0.45%	1.70%
Sun Life Granite Conservative Portfolio	145	T5	CAD	13.4909	0.0545	0.0000	0.0545	0.40%	0.00%	0.40%
Sun Life Granite Conservative Portfolio	244	A	CAD	11.4881	0.1435	0.0513	0.1948	1.25%	0.45%	1.70%
Sun Life Granite Conservative Portfolio	245	T5	CAD	13.4909	0.0545	0.0000	0.0545	0.40%	0.00%	0.40%
Sun Life Granite Conservative Portfolio	344	A	CAD	11.4881	0.1435	0.0513	0.1948	1.25%	0.45%	1.70%
Sun Life Granite Conservative Portfolio	345	T5	CAD	13.4909	0.0545	0.0000	0.0545	0.40%	0.00%	0.40%
Sun Life Granite Conservative Portfolio	444	F	CAD	11.7266	0.2348	0.0522	0.2870	2.00%	0.45%	2.45%
Sun Life Granite Conservative Portfolio	F5444	F5	CAD	14.7096	0.0590	0.0000	0.0590	0.40%	0.00%	0.40%
Sun Life Granite Conservative Portfolio	544	I	CAD	12.1952	0.3251	0.0550	0.3801	2.67%	0.45%	3.12%
Sun Life Granite Conservative Portfolio	O144	O	CAD	10.6878	0.2734	0.0482	0.3217	2.56%	0.45%	3.01%
Sun Life Granite Enhanced Income Portfolio	176	A	CAD	8.8888	0.0500	0.0000	0.0500	0.56%	0.00%	0.56%
Sun Life Granite Enhanced Income Portfolio	276	A	CAD	8.8888	0.0500	0.0000	0.0500	0.56%	0.00%	0.56%
Sun Life Granite Enhanced Income Portfolio	376	A	CAD	8.8888	0.0500	0.0000	0.0500	0.56%	0.00%	0.56%
Sun Life Granite Enhanced Income Portfolio	476	F	CAD	9.6409	0.0500	0.0000	0.0500	0.52%	0.00%	0.52%
Sun Life Granite Enhanced Income Portfolio	576	I	CAD	10.4954	0.0500	0.0000	0.0500	0.48%	0.00%	0.48%
Sun Life Granite Enhanced Income Portfolio	O176	O	CAD	9.6599	0.0500	0.0000	0.0500	0.52%	0.00%	0.52%
Sun Life Granite Growth Portfolio	153	A	CAD	13.8501	0.0811	0.1834	0.2645	0.59%	1.32%	1.91%
Sun Life Granite Growth Portfolio	154	T5	CAD	16.4520	0.0639	0.0258	0.0897	0.39%	0.16%	0.55%
Sun Life Granite Growth Portfolio	155	T8	CAD	13.1483	0.0835	0.0000	0.0835	0.64%	0.00%	0.64%
Sun Life Granite Growth Portfolio	253	A	CAD	13.8501	0.0811	0.1834	0.2645	0.59%	1.32%	1.91%
Sun Life Granite Growth Portfolio	254	T5	CAD	16.4520	0.0639	0.0258	0.0897	0.39%	0.16%	0.55%
Sun Life Granite Growth Portfolio	255	T8	CAD	13.1483	0.0835	0.0000	0.0835	0.64%	0.00%	0.64%
Sun Life Granite Growth Portfolio	353	A	CAD	13.8501	0.0811	0.1834	0.2645	0.59%	1.32%	1.91%
Sun Life Granite Growth Portfolio	354	T5	CAD	16.4520	0.0639	0.0258	0.0897	0.39%	0.16%	0.55%
Sun Life Granite Growth Portfolio	355	T8	CAD	13.1483	0.0835	0.0000	0.0835	0.64%	0.00%	0.64%
Sun Life Granite Growth Portfolio	453	F	CAD	14.3494	0.2238	0.1893	0.4131	1.56%	1.32%	2.88%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Granite Growth Portfolio	F5453	F5	CAD	14.6809	0.0566	0.0230	0.0796	0.39%	0.16%	0.54%
Sun Life Granite Growth Portfolio	F8453	F8	CAD	14.2103	0.0895	0.0000	0.0895	0.63%	0.00%	0.63%
Sun Life Granite Growth Portfolio	553	I	CAD	15.0360	0.3391	0.2001	0.5391	2.25%	1.33%	3.59%
Sun Life Granite Growth Portfolio	O153	O	CAD	11.4887	0.2460	0.1529	0.3988	2.14%	1.33%	3.47%
Sun Life Granite Income Portfolio	175	A	CAD	9.6001	0.0400	0.0000	0.0400	0.42%	0.00%	0.42%
Sun Life Granite Income Portfolio	193	T5	CAD	14.0731	0.0554	0.0000	0.0554	0.39%	0.00%	0.39%
Sun Life Granite Income Portfolio	275	A	CAD	9.6001	0.0400	0.0000	0.0400	0.42%	0.00%	0.42%
Sun Life Granite Income Portfolio	293	T5	CAD	14.0731	0.0554	0.0000	0.0554	0.39%	0.00%	0.39%
Sun Life Granite Income Portfolio	375	A	CAD	9.6001	0.0400	0.0000	0.0400	0.42%	0.00%	0.42%
Sun Life Granite Income Portfolio	393	T5	CAD	14.0731	0.0554	0.0000	0.0554	0.39%	0.00%	0.39%
Sun Life Granite Income Portfolio	475	F	CAD	10.1936	0.0400	0.0000	0.0400	0.39%	0.00%	0.39%
Sun Life Granite Income Portfolio	F5475	F5	CAD	15.2183	0.0595	0.0000	0.0595	0.39%	0.00%	0.39%
Sun Life Granite Income Portfolio	575	I	CAD	10.9922	0.0400	0.0000	0.0400	0.36%	0.00%	0.36%
Sun Life Granite Income Portfolio	O175	O	CAD	10.1853	0.0400	0.0000	0.0400	0.39%	0.00%	0.39%
Sun Life Granite Moderate Portfolio	146	A	CAD	12.9279	0.1168	0.1156	0.2324	0.90%	0.89%	1.80%
Sun Life Granite Moderate Portfolio	147	T5	CAD	14.7723	0.0589	0.0000	0.0589	0.40%	0.00%	0.40%
Sun Life Granite Moderate Portfolio	246	A	CAD	12.9279	0.1168	0.1156	0.2324	0.90%	0.89%	1.80%
Sun Life Granite Moderate Portfolio	247	T5	CAD	14.7723	0.0589	0.0000	0.0589	0.40%	0.00%	0.40%
Sun Life Granite Moderate Portfolio	346	A	CAD	12.9279	0.1168	0.1156	0.2324	0.90%	0.89%	1.80%
Sun Life Granite Moderate Portfolio	347	T5	CAD	14.7723	0.0589	0.0000	0.0589	0.40%	0.00%	0.40%
Sun Life Granite Moderate Portfolio	446	F	CAD	13.4018	0.2267	0.1191	0.3458	1.69%	0.89%	2.58%
Sun Life Granite Moderate Portfolio	F5446	F5	CAD	14.8447	0.0586	0.0000	0.0586	0.39%	0.00%	0.39%
Sun Life Granite Moderate Portfolio	546	I	CAD	13.7660	0.3487	0.1241	0.4727	2.53%	0.90%	3.43%
Sun Life Granite Moderate Portfolio	O146	O	CAD	11.2203	0.2718	0.1011	0.3730	2.42%	0.90%	3.32%
Sun Life JPMorgan International Equity Fund	1113	A	CAD	10.0730	0.0765	0.0000	0.0765	0.76%	0.00%	0.76%
Sun Life JPMorgan International Equity Fund	U1113	A	USD	7.6331	0.0580	0.0000	0.0580	0.76%	0.00%	0.76%
Sun Life JPMorgan International Equity Fund	1114	T5	CAD	14.2130	0.0540	0.0000	0.0540	0.38%	0.00%	0.38%
Sun Life JPMorgan International Equity Fund	1115	T8	CAD	13.6811	0.0850	0.0000	0.0850	0.62%	0.00%	0.62%
Sun Life JPMorgan International Equity Fund	1213	A	CAD	10.0730	0.0765	0.0000	0.0765	0.76%	0.00%	0.76%
Sun Life JPMorgan International Equity Fund	U1213	A	USD	7.6331	0.0580	0.0000	0.0580	0.76%	0.00%	0.76%
Sun Life JPMorgan International Equity Fund	1214	T5	CAD	14.2130	0.0540	0.0000	0.0540	0.38%	0.00%	0.38%
Sun Life JPMorgan International Equity Fund	1215	T8	CAD	13.6811	0.0850	0.0000	0.0850	0.62%	0.00%	0.62%
Sun Life JPMorgan International Equity Fund	1313	A	CAD	10.0730	0.0765	0.0000	0.0765	0.76%	0.00%	0.76%
Sun Life JPMorgan International Equity Fund	U1313	A	USD	7.6331	0.0580	0.0000	0.0580	0.76%	0.00%	0.76%
Sun Life JPMorgan International Equity Fund	1314	T5	CAD	14.2130	0.0540	0.0000	0.0540	0.38%	0.00%	0.38%
Sun Life JPMorgan International Equity Fund	1315	T8	CAD	13.6811	0.0850	0.0000	0.0850	0.62%	0.00%	0.62%
Sun Life JPMorgan International Equity Fund	1413	F	CAD	10.2083	0.1439	0.0000	0.1439	1.41%	0.00%	1.41%
Sun Life JPMorgan International Equity Fund	U1413	F	USD	7.7356	0.1090	0.0000	0.1090	1.41%	0.00%	1.41%
Sun Life JPMorgan International Equity Fund	51413	F5	CAD	14.4232	0.0543	0.0000	0.0543	0.38%	0.00%	0.38%
Sun Life JPMorgan International Equity Fund	81413	F8	CAD	13.8875	0.0854	0.0000	0.0854	0.62%	0.00%	0.62%
Sun Life JPMorgan International Equity Fund	1523	I	CAD	10.3080	0.2126	0.0000	0.2126	2.06%	0.00%	2.06%
Sun Life JPMorgan International Equity Fund	O1113	O	CAD	10.2990	0.2053	0.0000	0.2053	1.99%	0.00%	1.99%
Sun Life JPMorgan International Equity Fund	O1123	O	USD	7.8044	0.1555	0.0000	0.1555	1.99%	0.00%	1.99%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Canadian Bond Fund	174	A	CAD	14.1777	0.0218	0.0000	0.0218	0.15%	0.00%	0.15%
Sun Life MFS Canadian Bond Fund	274	A	CAD	14.1777	0.0218	0.0000	0.0218	0.15%	0.00%	0.15%
Sun Life MFS Canadian Bond Fund	374	A	CAD	14.1777	0.0218	0.0000	0.0218	0.15%	0.00%	0.15%
Sun Life MFS Canadian Bond Fund	474	F	CAD	10.4992	0.0209	0.0000	0.0209	0.20%	0.00%	0.20%
Sun Life MFS Canadian Bond Fund	574	I	CAD	13.6598	0.0380	0.0000	0.0380	0.28%	0.00%	0.28%
Sun Life MFS Canadian Bond Fund	O174	O	CAD	10.1645	0.0276	0.0000	0.0276	0.27%	0.00%	0.27%
Sun Life MFS Canadian Bond Fund	674	D	CAD	14.2173	0.0286	0.0000	0.0286	0.20%	0.00%	0.20%
Sun Life MFS Canadian Equity Growth Fund	166	A	CAD	53.4776	0.1697	0.0000	0.1697	0.32%	0.00%	0.32%
Sun Life MFS Canadian Equity Growth Fund	266	A	CAD	53.4776	0.1697	0.0000	0.1697	0.32%	0.00%	0.32%
Sun Life MFS Canadian Equity Growth Fund	366	A	CAD	53.4776	0.1697	0.0000	0.1697	0.32%	0.00%	0.32%
Sun Life MFS Canadian Equity Growth Fund	466	F	CAD	55.7445	0.6528	0.0000	0.6528	1.17%	0.00%	1.17%
Sun Life MFS Canadian Equity Growth Fund	566	I	CAD	56.8088	1.1284	0.0000	1.1284	1.99%	0.00%	1.99%
Sun Life MFS Canadian Equity Growth Fund	O166	O	CAD	13.3488	0.2529	0.0000	0.2529	1.89%	0.00%	1.89%
Sun Life MFS Canadian Equity Growth Fund	666	D	CAD	56.3838	0.3923	0.0000	0.3923	0.70%	0.00%	0.70%
Sun Life MFS Dividend Income Fund	172	A	CAD	13.3687	0.0501	0.1270	0.1771	0.37%	0.95%	1.32%
Sun Life MFS Dividend Income Fund	272	A	CAD	13.3687	0.0501	0.1270	0.1771	0.37%	0.95%	1.32%
Sun Life MFS Dividend Income Fund	372	A	CAD	13.3687	0.0501	0.1270	0.1771	0.37%	0.95%	1.32%
Sun Life MFS Dividend Income Fund	472	F	CAD	13.6044	0.0853	0.1293	0.2145	0.63%	0.95%	1.58%
Sun Life MFS Dividend Income Fund	572	I	CAD	13.6376	0.1220	0.1296	0.2516	0.89%	0.95%	1.85%
Sun Life MFS Dividend Income Fund	O172	O	CAD	11.1910	0.0967	0.1063	0.2031	0.86%	0.95%	1.81%
Sun Life MFS Dividend Income Fund	672	D	CAD	13.5772	0.0654	0.1290	0.1944	0.48%	0.95%	1.43%
Sun Life MFS Global Growth Fund	100	A	CAD	21.8587	0.0000	0.4409	0.4409	0.00%	2.02%	2.02%
Sun Life MFS Global Growth Fund	U100	A	USD	16.5641	0.0000	0.3341	0.3341	0.00%	2.02%	2.02%
Sun Life MFS Global Growth Fund	126	T5	CAD	23.3741	0.0847	0.2199	0.3046	0.36%	0.94%	1.30%
Sun Life MFS Global Growth Fund	137	T8	CAD	18.5715	0.1100	0.0457	0.1556	0.59%	0.25%	0.84%
Sun Life MFS Global Growth Fund	200	A	CAD	21.8587	0.0000	0.4409	0.4409	0.00%	2.02%	2.02%
Sun Life MFS Global Growth Fund	U200	A	USD	16.5641	0.0000	0.3341	0.3341	0.00%	2.02%	2.02%
Sun Life MFS Global Growth Fund	226	T5	CAD	23.3741	0.0847	0.2199	0.3046	0.36%	0.94%	1.30%
Sun Life MFS Global Growth Fund	237	T8	CAD	18.5715	0.1100	0.0457	0.1556	0.59%	0.25%	0.84%
Sun Life MFS Global Growth Fund	300	A	CAD	21.8587	0.0000	0.4409	0.4409	0.00%	2.02%	2.02%
Sun Life MFS Global Growth Fund	U300	A	USD	16.5641	0.0000	0.3341	0.3341	0.00%	2.02%	2.02%
Sun Life MFS Global Growth Fund	326	T5	CAD	23.3741	0.0847	0.2199	0.3046	0.36%	0.94%	1.30%
Sun Life MFS Global Growth Fund	337	T8	CAD	18.5715	0.1100	0.0457	0.1556	0.59%	0.25%	0.84%
Sun Life MFS Global Growth Fund	400	F	CAD	23.8494	0.0906	0.4768	0.5674	0.38%	2.00%	2.38%
Sun Life MFS Global Growth Fund	U400	F	USD	18.0726	0.0687	0.3613	0.4299	0.38%	2.00%	2.38%
Sun Life MFS Global Growth Fund	F5400	F5	CAD	17.1369	0.0616	0.1567	0.2183	0.36%	0.91%	1.27%
Sun Life MFS Global Growth Fund	F8400	F8	CAD	16.3887	0.0961	0.0416	0.1378	0.59%	0.25%	0.84%
Sun Life MFS Global Growth Fund	500	I	CAD	25.3981	0.2237	0.5150	0.7387	0.88%	2.03%	2.91%
Sun Life MFS Global Growth Fund	O100	O	CAD	17.9037	0.1432	0.3630	0.5062	0.80%	2.03%	2.83%
Sun Life MFS Global Growth Fund	UO100	O	USD	13.5671	0.1085	0.2751	0.3836	0.80%	2.03%	2.83%
Sun Life MFS Global Growth Fund	600	D	CAD	21.7362	0.0000	0.4408	0.4408	0.00%	2.03%	2.03%
Sun Life MFS Global Total Return Fund	102	A	CAD	17.4174	0.0967	0.1576	0.2542	0.56%	0.90%	1.46%
Sun Life MFS Global Total Return Fund	U102	A	USD	13.1986	0.0733	0.1194	0.1926	0.56%	0.90%	1.46%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Global Total Return Fund	130	T5	CAD	17.9087	0.0704	0.0000	0.0704	0.39%	0.00%	0.39%
Sun Life MFS Global Total Return Fund	202	A	CAD	17.4174	0.0967	0.1576	0.2542	0.56%	0.90%	1.46%
Sun Life MFS Global Total Return Fund	U202	A	USD	13.1986	0.0733	0.1194	0.1926	0.56%	0.90%	1.46%
Sun Life MFS Global Total Return Fund	230	T5	CAD	17.9087	0.0704	0.0000	0.0704	0.39%	0.00%	0.39%
Sun Life MFS Global Total Return Fund	302	A	CAD	17.4174	0.0967	0.1576	0.2542	0.56%	0.90%	1.46%
Sun Life MFS Global Total Return Fund	U302	A	USD	13.1986	0.0733	0.1194	0.1926	0.56%	0.90%	1.46%
Sun Life MFS Global Total Return Fund	330	T5	CAD	17.9087	0.0704	0.0000	0.0704	0.39%	0.00%	0.39%
Sun Life MFS Global Total Return Fund	402	F	CAD	18.3426	0.2864	0.1659	0.4523	1.56%	0.90%	2.47%
Sun Life MFS Global Total Return Fund	U402	F	USD	13.8997	0.2170	0.1257	0.3428	1.56%	0.90%	2.47%
Sun Life MFS Global Total Return Fund	F5402	F5	CAD	15.2055	0.0592	0.0000	0.0592	0.39%	0.00%	0.39%
Sun Life MFS Global Total Return Fund	502	I	CAD	19.5141	0.4569	0.1765	0.6335	2.34%	0.90%	3.25%
Sun Life MFS Global Total Return Fund	O102	O	CAD	13.6698	0.3071	0.1237	0.4308	2.25%	0.90%	3.15%
Sun Life MFS Global Total Return Fund	UO102	O	USD	10.3587	0.2327	0.0937	0.3264	2.25%	0.90%	3.15%
Sun Life MFS Global Value Fund	101	A	CAD	25.1643	0.0212	0.0000	0.0212	0.08%	0.00%	0.08%
Sun Life MFS Global Value Fund	127	T5	CAD	25.8184	0.0981	0.0000	0.0981	0.38%	0.00%	0.38%
Sun Life MFS Global Value Fund	138	T8	CAD	20.4222	0.1268	0.0000	0.1268	0.62%	0.00%	0.62%
Sun Life MFS Global Value Fund	201	A	CAD	25.1643	0.0212	0.0000	0.0212	0.08%	0.00%	0.08%
Sun Life MFS Global Value Fund	227	T5	CAD	25.8184	0.0981	0.0000	0.0981	0.38%	0.00%	0.38%
Sun Life MFS Global Value Fund	238	T8	CAD	20.4222	0.1268	0.0000	0.1268	0.62%	0.00%	0.62%
Sun Life MFS Global Value Fund	301	A	CAD	25.1643	0.0212	0.0000	0.0212	0.08%	0.00%	0.08%
Sun Life MFS Global Value Fund	327	T5	CAD	25.8184	0.0981	0.0000	0.0981	0.38%	0.00%	0.38%
Sun Life MFS Global Value Fund	338	T8	CAD	20.4222	0.1268	0.0000	0.1268	0.62%	0.00%	0.62%
Sun Life MFS Global Value Fund	401	F	CAD	26.8980	0.2856	0.0000	0.2856	1.06%	0.00%	1.06%
Sun Life MFS Global Value Fund	F5401	F5	CAD	15.7257	0.0592	0.0000	0.0592	0.38%	0.00%	0.38%
Sun Life MFS Global Value Fund	F8401	F8	CAD	14.9680	0.0921	0.0000	0.0921	0.62%	0.00%	0.62%
Sun Life MFS Global Value Fund	501	I	CAD	28.4822	0.5898	0.0000	0.5898	2.07%	0.00%	2.07%
Sun Life MFS Global Value Fund	O101	O	CAD	16.5544	0.3269	0.0000	0.3269	1.97%	0.00%	1.97%
Sun Life MFS International Growth Fund	103	A	CAD	15.7443	0.0841	0.0240	0.1082	0.53%	0.15%	0.69%
Sun Life MFS International Growth Fund	U103	A	USD	11.9307	0.0637	0.0182	0.0820	0.53%	0.15%	0.69%
Sun Life MFS International Growth Fund	128	T5	CAD	17.7442	0.0684	0.0000	0.0684	0.39%	0.00%	0.39%
Sun Life MFS International Growth Fund	139	T8	CAD	14.4249	0.0910	0.0000	0.0910	0.63%	0.00%	0.63%
Sun Life MFS International Growth Fund	203	A	CAD	15.7443	0.0841	0.0240	0.1082	0.53%	0.15%	0.69%
Sun Life MFS International Growth Fund	U203	A	USD	11.9307	0.0637	0.0182	0.0820	0.53%	0.15%	0.69%
Sun Life MFS International Growth Fund	228	T5	CAD	17.7442	0.0684	0.0000	0.0684	0.39%	0.00%	0.39%
Sun Life MFS International Growth Fund	239	T8	CAD	14.4249	0.0910	0.0000	0.0910	0.63%	0.00%	0.63%
Sun Life MFS International Growth Fund	303	A	CAD	15.7443	0.0841	0.0240	0.1082	0.53%	0.15%	0.69%
Sun Life MFS International Growth Fund	U303	A	USD	11.9307	0.0637	0.0182	0.0820	0.53%	0.15%	0.69%
Sun Life MFS International Growth Fund	328	T5	CAD	17.7442	0.0684	0.0000	0.0684	0.39%	0.00%	0.39%
Sun Life MFS International Growth Fund	339	T8	CAD	14.4249	0.0910	0.0000	0.0910	0.63%	0.00%	0.63%
Sun Life MFS International Growth Fund	403	F	CAD	16.8098	0.2470	0.0249	0.2719	1.47%	0.15%	1.62%
Sun Life MFS International Growth Fund	U403	F	USD	12.7381	0.1872	0.0188	0.2061	1.47%	0.15%	1.62%
Sun Life MFS International Growth Fund	F5403	F5	CAD	14.1307	0.0540	0.0000	0.0540	0.38%	0.00%	0.38%
Sun Life MFS International Growth Fund	F8403	F8	CAD	14.7403	0.0921	0.0000	0.0921	0.62%	0.00%	0.62%
Sun Life MFS International Growth Fund	503	I	CAD	17.8731	0.3048	0.0279	0.3327	1.71%	0.16%	1.86%
Sun Life MFS International Growth Fund	O103	O	CAD	13.0060	0.2196	0.0205	0.2401	1.69%	0.16%	1.85%



FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS International Growth Fund	UO103	O	USD	9.8557	0.1664	0.0155	0.1819	1.69%	0.16%	1.85%
Sun Life MFS International Growth Fund	603	D	CAD	16.3219	0.1452	0.0258	0.1710	0.89%	0.16%	1.05%
Sun Life MFS International Value Fund	104	A	CAD	22.3866	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Value Fund	129	T5	CAD	23.5400	0.0908	0.0000	0.0908	0.39%	0.00%	0.39%
Sun Life MFS International Value Fund	140	T8	CAD	18.7347	0.1181	0.0000	0.1181	0.63%	0.00%	0.63%
Sun Life MFS International Value Fund	204	A	CAD	22.3866	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Value Fund	229	T5	CAD	23.5400	0.0908	0.0000	0.0908	0.39%	0.00%	0.39%
Sun Life MFS International Value Fund	240	T8	CAD	18.7347	0.1181	0.0000	0.1181	0.63%	0.00%	0.63%
Sun Life MFS International Value Fund	304	A	CAD	22.3866	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS International Value Fund	329	T5	CAD	23.5400	0.0908	0.0000	0.0908	0.39%	0.00%	0.39%
Sun Life MFS International Value Fund	340	T8	CAD	18.7347	0.1181	0.0000	0.1181	0.63%	0.00%	0.63%
Sun Life MFS International Value Fund	404	F	CAD	23.6883	0.1504	0.0000	0.1504	0.63%	0.00%	0.63%
Sun Life MFS International Value Fund	F5404	F5	CAD	15.4363	0.0590	0.0000	0.0590	0.38%	0.00%	0.38%
Sun Life MFS International Value Fund	F8404	F8	CAD	14.7401	0.0920	0.0000	0.0920	0.62%	0.00%	0.62%
Sun Life MFS International Value Fund	504	I	CAD	25.4651	0.3534	0.0004	0.3538	1.39%	0.00%	1.39%
Sun Life MFS International Value Fund	O104	O	CAD	15.6592	0.2055	0.0003	0.2058	1.31%	0.00%	1.31%
Sun Life MFS Low Volatility Global Equity Fund	1103	A	CAD	12.7470	0.0620	0.0000	0.0620	0.49%	0.00%	0.49%
Sun Life MFS Low Volatility Global Equity Fund	1104	T5	CAD	16.2035	0.0643	0.0000	0.0643	0.40%	0.00%	0.40%
Sun Life MFS Low Volatility Global Equity Fund	1105	T8	CAD	14.5426	0.0944	0.0000	0.0944	0.65%	0.00%	0.65%
Sun Life MFS Low Volatility Global Equity Fund	1203	A	CAD	12.7470	0.0620	0.0000	0.0620	0.49%	0.00%	0.49%
Sun Life MFS Low Volatility Global Equity Fund	1204	T5	CAD	16.2035	0.0643	0.0000	0.0643	0.40%	0.00%	0.40%
Sun Life MFS Low Volatility Global Equity Fund	1205	T8	CAD	14.5426	0.0944	0.0000	0.0944	0.65%	0.00%	0.65%
Sun Life MFS Low Volatility Global Equity Fund	1303	A	CAD	12.7470	0.0620	0.0000	0.0620	0.49%	0.00%	0.49%
Sun Life MFS Low Volatility Global Equity Fund	1304	T5	CAD	16.2035	0.0643	0.0000	0.0643	0.40%	0.00%	0.40%
Sun Life MFS Low Volatility Global Equity Fund	1305	T8	CAD	14.5426	0.0944	0.0000	0.0944	0.65%	0.00%	0.65%
Sun Life MFS Low Volatility Global Equity Fund	1403	F	CAD	13.0152	0.1471	0.0000	0.1471	1.13%	0.00%	1.13%
Sun Life MFS Low Volatility Global Equity Fund	51403	F5	CAD	16.5327	0.0650	0.0000	0.0650	0.39%	0.00%	0.39%
Sun Life MFS Low Volatility Global Equity Fund	81403	F8	CAD	15.7830	0.1015	0.0000	0.1015	0.64%	0.00%	0.64%
Sun Life MFS Low Volatility Global Equity Fund	1503	I	CAD	13.2666	0.2152	0.0000	0.2152	1.62%	0.00%	1.62%
Sun Life MFS Low Volatility Global Equity Fund	O1103	O	CAD	13.2034	0.2076	0.0000	0.2076	1.57%	0.00%	1.57%
Sun Life MFS Low Volatility International Equity Fund	1106	A	CAD	8.9066	0.1114	0.0000	0.1114	1.25%	0.00%	1.25%
Sun Life MFS Low Volatility International Equity Fund	1107	T5	CAD	12.1399	0.0491	0.0000	0.0491	0.40%	0.00%	0.40%
Sun Life MFS Low Volatility International Equity Fund	1108	T8	CAD	11.1533	0.0738	0.0000	0.0738	0.66%	0.00%	0.66%
Sun Life MFS Low Volatility International Equity Fund	1206	A	CAD	8.9066	0.1114	0.0000	0.1114	1.25%	0.00%	1.25%
Sun Life MFS Low Volatility International Equity Fund	1207	T5	CAD	12.1399	0.0491	0.0000	0.0491	0.40%	0.00%	0.40%
Sun Life MFS Low Volatility International Equity Fund	1208	T8	CAD	11.1533	0.0738	0.0000	0.0738	0.66%	0.00%	0.66%
Sun Life MFS Low Volatility International Equity Fund	1306	A	CAD	8.9066	0.1114	0.0000	0.1114	1.25%	0.00%	1.25%
Sun Life MFS Low Volatility International Equity Fund	1307	T5	CAD	12.1399	0.0491	0.0000	0.0491	0.40%	0.00%	0.40%
Sun Life MFS Low Volatility International Equity Fund	1308	T8	CAD	11.1533	0.0738	0.0000	0.0738	0.66%	0.00%	0.66%
Sun Life MFS Low Volatility International Equity Fund	1406	F	CAD	9.0576	0.1500	0.0000	0.1500	1.66%	0.00%	1.66%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS Low Volatility International Equity Fund	51406	F5	CAD	15.0390	0.0602	0.0000	0.0602	0.40%	0.00%	0.40%
Sun Life MFS Low Volatility International Equity Fund	81406	F8	CAD	14.2982	0.0937	0.0000	0.0937	0.66%	0.00%	0.66%
Sun Life MFS Low Volatility International Equity Fund	1506	I	CAD	10.2872	0.2907	0.0000	0.2907	2.83%	0.00%	2.83%
Sun Life MFS Low Volatility International Equity Fund	O1106	O	CAD	9.1273	0.2487	0.0000	0.2487	2.73%	0.00%	2.73%
Sun Life MFS Monthly Income Fund	121	A	CAD	11.0791	0.0300	0.0000	0.0300	0.27%	0.00%	0.27%
Sun Life MFS Monthly Income Fund	133	T5	CAD	14.5441	0.0564	0.0000	0.0564	0.39%	0.00%	0.39%
Sun Life MFS Monthly Income Fund	221	A	CAD	11.0791	0.0300	0.0000	0.0300	0.27%	0.00%	0.27%
Sun Life MFS Monthly Income Fund	233	T5	CAD	14.5441	0.0564	0.0000	0.0564	0.39%	0.00%	0.39%
Sun Life MFS Monthly Income Fund	321	A	CAD	11.0791	0.0300	0.0000	0.0300	0.27%	0.00%	0.27%
Sun Life MFS Monthly Income Fund	333	T5	CAD	14.5441	0.0564	0.0000	0.0564	0.39%	0.00%	0.39%
Sun Life MFS Monthly Income Fund	421	F	CAD	11.6591	0.0300	0.0000	0.0300	0.26%	0.00%	0.26%
Sun Life MFS Monthly Income Fund	F5421	F5	CAD	15.4687	0.0597	0.0000	0.0597	0.39%	0.00%	0.39%
Sun Life MFS Monthly Income Fund	521	I	CAD	12.7665	0.0300	0.0000	0.0300	0.23%	0.00%	0.23%
Sun Life MFS Monthly Income Fund	O121	O	CAD	10.6470	0.0300	0.0000	0.0300	0.28%	0.00%	0.28%
Sun Life MFS US Equity Fund	156	A	CAD	80.6992	0.0000	1.0325	1.0325	0.00%	1.28%	1.28%
Sun Life MFS US Equity Fund	256	A	CAD	80.6992	0.0000	1.0325	1.0325	0.00%	1.28%	1.28%
Sun Life MFS US Equity Fund	356	A	CAD	80.6992	0.0000	1.0325	1.0325	0.00%	1.28%	1.28%
Sun Life MFS US Equity Fund	456	F	CAD	86.0199	0.2362	1.0627	1.2989	0.27%	1.24%	1.51%
Sun Life MFS US Equity Fund	556	I	CAD	88.2716	0.9303	1.1380	2.0683	1.05%	1.29%	2.34%
Sun Life MFS US Equity Fund	O156	O	CAD	17.8563	0.1689	0.2302	0.3991	0.95%	1.29%	2.24%
Sun Life MFS US Equity Fund	656	D	CAD	86.2139	0.0000	1.1112	1.1112	0.00%	1.29%	1.29%
Sun Life MFS US Growth Fund	105	A	CAD	36.1131	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U105	A	USD	27.3658	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	113	AH	CAD	25.8832	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	131	T5	CAD	36.4352	0.1293	0.0000	0.1293	0.35%	0.00%	0.35%
Sun Life MFS US Growth Fund	142	T8	CAD	28.9303	0.1674	0.0000	0.1674	0.58%	0.00%	0.58%
Sun Life MFS US Growth Fund	205	A	CAD	36.1131	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U205	A	USD	27.3658	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	213	AH	CAD	25.8832	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	231	T5	CAD	36.4352	0.1293	0.0000	0.1293	0.35%	0.00%	0.35%
Sun Life MFS US Growth Fund	242	T8	CAD	28.9303	0.1674	0.0000	0.1674	0.58%	0.00%	0.58%
Sun Life MFS US Growth Fund	305	A	CAD	36.1131	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U305	A	USD	27.3658	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	313	AH	CAD	25.8832	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	331	T5	CAD	36.4352	0.1293	0.0000	0.1293	0.35%	0.00%	0.35%
Sun Life MFS US Growth Fund	342	T8	CAD	28.9303	0.1674	0.0000	0.1674	0.58%	0.00%	0.58%
Sun Life MFS US Growth Fund	405	F	CAD	39.8379	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	U405	F	USD	30.1884	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	F5405	F5	CAD	18.5537	0.0652	0.0000	0.0652	0.35%	0.00%	0.35%
Sun Life MFS US Growth Fund	F8405	F8	CAD	17.7819	0.1020	0.0000	0.1020	0.57%	0.00%	0.57%
Sun Life MFS US Growth Fund	1411	FH	CAD	15.4175	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life MFS US Growth Fund	505	I	CAD	43.6105	0.0869	0.0000	0.0869	0.20%	0.00%	0.20%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life MFS US Growth Fund	1511	IH	CAD	16.1425	0.0134	0.0000	0.0134	0.08%	0.00%	0.08%
Sun Life MFS US Growth Fund	O105	O	CAD	22.8493	0.0357	0.0000	0.0357	0.16%	0.00%	0.16%
Sun Life MFS US Growth Fund	UO105	O	USD	17.3147	0.0270	0.0000	0.0270	0.16%	0.00%	0.16%
Sun Life MFS US Growth Fund	O111	OH	CAD	15.6946	0.0241	0.0000	0.0241	0.15%	0.00%	0.15%
Sun Life MFS US Value Fund	106	A	CAD	26.8697	0.2201	0.2331	0.4532	0.82%	0.87%	1.69%
Sun Life MFS US Value Fund	U106	A	USD	20.3613	0.1668	0.1767	0.3434	0.82%	0.87%	1.69%
Sun Life MFS US Value Fund	114	AH	CAD	19.9628	0.1644	0.1725	0.3370	0.82%	0.86%	1.69%
Sun Life MFS US Value Fund	132	T5	CAD	28.3863	0.1078	0.0000	0.1078	0.38%	0.00%	0.38%
Sun Life MFS US Value Fund	143	T8	CAD	22.5062	0.1398	0.0000	0.1398	0.62%	0.00%	0.62%
Sun Life MFS US Value Fund	206	A	CAD	26.8697	0.2201	0.2331	0.4532	0.82%	0.87%	1.69%
Sun Life MFS US Value Fund	U206	A	USD	20.3613	0.1668	0.1767	0.3434	0.82%	0.87%	1.69%
Sun Life MFS US Value Fund	214	AH	CAD	19.9628	0.1644	0.1725	0.3370	0.82%	0.86%	1.69%
Sun Life MFS US Value Fund	232	T5	CAD	28.3863	0.1078	0.0000	0.1078	0.38%	0.00%	0.38%
Sun Life MFS US Value Fund	243	T8	CAD	22.5062	0.1398	0.0000	0.1398	0.62%	0.00%	0.62%
Sun Life MFS US Value Fund	306	A	CAD	26.8697	0.2201	0.2331	0.4532	0.82%	0.87%	1.69%
Sun Life MFS US Value Fund	U306	A	USD	20.3613	0.1668	0.1767	0.3434	0.82%	0.87%	1.69%
Sun Life MFS US Value Fund	314	AH	CAD	19.9628	0.1644	0.1725	0.3370	0.82%	0.86%	1.69%
Sun Life MFS US Value Fund	332	T5	CAD	28.3863	0.1078	0.0000	0.1078	0.38%	0.00%	0.38%
Sun Life MFS US Value Fund	343	T8	CAD	22.5062	0.1398	0.0000	0.1398	0.62%	0.00%	0.62%
Sun Life MFS US Value Fund	406	F	CAD	28.0897	0.3177	0.2474	0.5651	1.13%	0.88%	2.01%
Sun Life MFS US Value Fund	U406	F	USD	21.2858	0.2407	0.1875	0.4282	1.13%	0.88%	2.01%
Sun Life MFS US Value Fund	F5406	F5	CAD	15.9194	0.0600	0.0000	0.0600	0.38%	0.00%	0.38%
Sun Life MFS US Value Fund	F8406	F8	CAD	15.1619	0.0933	0.0000	0.0933	0.62%	0.00%	0.62%
Sun Life MFS US Value Fund	1412	FH	CAD	12.1295	0.1281	0.1047	0.2328	1.06%	0.86%	1.92%
Sun Life MFS US Value Fund	506	I	CAD	29.7823	0.0332	0.1985	0.2317	0.11%	0.67%	0.78%
Sun Life MFS US Value Fund	1512	IH	CAD	12.4946	0.1431	0.1079	0.2510	1.15%	0.86%	2.01%
Sun Life MFS US Value Fund	O106	O	CAD	16.8907	0.1949	0.1470	0.3420	1.15%	0.87%	2.02%
Sun Life MFS US Value Fund	UO106	O	USD	12.7994	0.1477	0.1114	0.2592	1.15%	0.87%	2.02%
Sun Life MFS US Value Fund	O1112	OH	CAD	12.1312	0.1378	0.1047	0.2426	1.14%	0.86%	2.00%
Sun Life Milestone 2020 Fund <sup>1</sup>	108	A	CAD	11.8567	0.0885	0.0000	0.0885	0.75%	0.00%	0.75%
Sun Life Milestone 2020 Fund <sup>1</sup>	208	A	CAD	11.8567	0.0885	0.0000	0.0885	0.75%	0.00%	0.75%
Sun Life Milestone 2020 Fund <sup>1</sup>	308	A	CAD	11.8567	0.0885	0.0000	0.0885	0.75%	0.00%	0.75%
Sun Life Milestone 2025 Fund <sup>1</sup>	109	A	CAD	13.3598	0.1205	0.0000	0.1205	0.90%	0.00%	0.90%
Sun Life Milestone 2025 Fund <sup>1</sup>	209	A	CAD	13.3598	0.1205	0.0000	0.1205	0.90%	0.00%	0.90%
Sun Life Milestone 2025 Fund <sup>1</sup>	309	A	CAD	13.3598	0.1205	0.0000	0.1205	0.90%	0.00%	0.90%
Sun Life Milestone 2030 Fund <sup>1</sup>	110	A	CAD	15.3705	0.2936	0.0000	0.2936	1.91%	0.00%	1.91%
Sun Life Milestone 2030 Fund <sup>1</sup>	210	A	CAD	15.3705	0.2936	0.0000	0.2936	1.91%	0.00%	1.91%
Sun Life Milestone 2030 Fund <sup>1</sup>	310	A	CAD	15.3705	0.2936	0.0000	0.2936	1.91%	0.00%	1.91%
Sun Life Milestone 2035 Fund <sup>1</sup>	111	A	CAD	16.6096	0.4422	0.0654	0.5076	2.66%	0.39%	3.06%
Sun Life Milestone 2035 Fund <sup>1</sup>	211	A	CAD	16.6096	0.4422	0.0654	0.5076	2.66%	0.39%	3.06%
Sun Life Milestone 2035 Fund <sup>1</sup>	311	A	CAD	16.6096	0.4422	0.0654	0.5076	2.66%	0.39%	3.06%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Multi-Strategy Bond Fund	122	A	CAD	10.0070	0.0295	0.0000	0.0295	0.30%	0.00%	0.30%
Sun Life Multi-Strategy Bond Fund	222	A	CAD	10.0070	0.0295	0.0000	0.0295	0.30%	0.00%	0.30%
Sun Life Multi-Strategy Bond Fund	322	A	CAD	10.0070	0.0295	0.0000	0.0295	0.30%	0.00%	0.30%
Sun Life Multi-Strategy Bond Fund	422	F	CAD	10.0706	0.0335	0.0000	0.0335	0.33%	0.00%	0.33%
Sun Life Multi-Strategy Bond Fund	522	I	CAD	10.0121	0.0421	0.0000	0.0421	0.42%	0.00%	0.42%
Sun Life Multi-Strategy Bond Fund	O122	O	CAD	10.1758	0.0421	0.0000	0.0421	0.41%	0.00%	0.41%
Sun Life NWQ Flexible Income Fund	180	A	CAD	9.0063	0.0375	0.0000	0.0375	0.42%	0.00%	0.42%
Sun Life NWQ Flexible Income Fund	280	A	CAD	9.0063	0.0375	0.0000	0.0375	0.42%	0.00%	0.42%
Sun Life NWQ Flexible Income Fund	380	A	CAD	9.0063	0.0375	0.0000	0.0375	0.42%	0.00%	0.42%
Sun Life NWQ Flexible Income Fund	480	F	CAD	9.1235	0.0375	0.0000	0.0375	0.41%	0.00%	0.41%
Sun Life NWQ Flexible Income Fund	580	I	CAD	9.8175	0.0417	0.0000	0.0417	0.42%	0.00%	0.42%
Sun Life NWQ Flexible Income Fund	O180	O	CAD	9.1985	0.0375	0.0000	0.0375	0.41%	0.00%	0.41%
Sun Life Opportunistic Fixed Income Fund <sup>2</sup>	1110	A	CAD	9.3464	0.0170	0.0000	0.0170	0.18%	0.00%	0.18%
Sun Life Opportunistic Fixed Income Fund <sup>2</sup>	1210	A	CAD	9.3464	0.0170	0.0000	0.0170	0.18%	0.00%	0.18%
Sun Life Opportunistic Fixed Income Fund <sup>2</sup>	1310	A	CAD	9.3464	0.0170	0.0000	0.0170	0.18%	0.00%	0.18%
Sun Life Opportunistic Fixed Income Fund <sup>2</sup>	1410	F	CAD	9.6346	0.0240	0.0000	0.0240	0.25%	0.00%	0.25%
Sun Life Opportunistic Fixed Income Fund <sup>2</sup>	1510	I	CAD	9.7623	0.0320	0.0000	0.0320	0.33%	0.00%	0.33%
Sun Life Opportunistic Fixed Income Fund <sup>2</sup>	O1110	O	CAD	9.7993	0.0240	0.0000	0.0240	0.24%	0.00%	0.24%
Sun Life Real Assets Fund <sup>3</sup>	185	A	CAD	8.2066	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Real Assets Fund <sup>3</sup>	285	A	CAD	8.2066	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Real Assets Fund <sup>3</sup>	385	A	CAD	8.2066	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Real Assets Fund <sup>3</sup>	485	F	CAD	8.4788	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Real Assets Fund <sup>3</sup>	585	I	CAD	9.3079	0.0221	0.0000	0.0221	0.24%	0.00%	0.24%
Sun Life Real Assets Fund <sup>3</sup>	O185	O	CAD	8.9284	0.0020	0.0000	0.0020	0.02%	0.00%	0.02%
Sun Life Schroders Global Mid Cap Fund	190	A	CAD	10.4899	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroders Global Mid Cap Fund	191	T5	CAD	13.0447	0.0515	0.0000	0.0515	0.39%	0.00%	0.39%
Sun Life Schroders Global Mid Cap Fund	192	T8	CAD	11.3553	0.0732	0.0000	0.0732	0.64%	0.00%	0.64%
Sun Life Schroders Global Mid Cap Fund	290	A	CAD	10.4899	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroders Global Mid Cap Fund	291	T5	CAD	13.0447	0.0515	0.0000	0.0515	0.39%	0.00%	0.39%
Sun Life Schroders Global Mid Cap Fund	292	T8	CAD	11.3553	0.0732	0.0000	0.0732	0.64%	0.00%	0.64%
Sun Life Schroders Global Mid Cap Fund	390	A	CAD	10.4899	0.0000	0.0000	0.0000	0.00%	0.00%	0.00%
Sun Life Schroders Global Mid Cap Fund	391	T5	CAD	13.0447	0.0515	0.0000	0.0515	0.39%	0.00%	0.39%
Sun Life Schroders Global Mid Cap Fund	392	T8	CAD	11.3553	0.0732	0.0000	0.0732	0.64%	0.00%	0.64%
Sun Life Schroders Global Mid Cap Fund	490	F	CAD	10.9096	0.0141	0.0000	0.0141	0.13%	0.00%	0.13%
Sun Life Schroders Global Mid Cap Fund	F5490	F5	CAD	13.9265	0.0544	0.0000	0.0544	0.39%	0.00%	0.39%
Sun Life Schroders Global Mid Cap Fund	F8490	F8	CAD	13.2955	0.0849	0.0000	0.0849	0.64%	0.00%	0.64%
Sun Life Schroders Global Mid Cap Fund	590	I	CAD	11.1439	0.1866	0.0000	0.1866	1.67%	0.00%	1.67%
Sun Life Schroders Global Mid Cap Fund	O190	O	CAD	11.1347	0.1717	0.0000	0.1717	1.54%	0.00%	1.54%
Sun Life Sentry Value Fund	179	A	CAD	13.1152	0.0661	0.0000	0.0661	0.50%	0.00%	0.50%
Sun Life Sentry Value Fund	279	A	CAD	13.1152	0.0661	0.0000	0.0661	0.50%	0.00%	0.50%
Sun Life Sentry Value Fund	379	A	CAD	13.1152	0.0661	0.0000	0.0661	0.50%	0.00%	0.50%
Sun Life Sentry Value Fund	479	F	CAD	13.5677	0.2064	0.0000	0.2064	1.52%	0.00%	1.52%

FUND NAME	Fund Code	Fund Series	Currency	NAVPU	DOLLAR (\$) / UNIT			PERCENTAGE (%)		
					Income	Capital Gain	Total	Income	Capital Gain	Total
Sun Life Sentry Value Fund	579	I	CAD	13.9680	0.3439	0.0000	0.3439	2.46%	0.00%	2.46%
Sun Life Sentry Value Fund	O179	O	CAD	10.9146	0.2566	0.0000	0.2566	2.35%	0.00%	2.35%
Sun Life Tactical Balanced ETF Portfolio	7100	A	CAD	10.6308	0.1038	0.0101	0.1139	0.98%	0.09%	1.07%
Sun Life Tactical Balanced ETF Portfolio	7110	T5	CAD	15.3652	0.0607	0.0000	0.0607	0.39%	0.00%	0.39%
Sun Life Tactical Balanced ETF Portfolio	7400	F	CAD	10.7559	0.1769	0.0102	0.1871	1.64%	0.09%	1.74%
Sun Life Tactical Balanced ETF Portfolio	7410	F5	CAD	15.5247	0.0607	0.0000	0.0607	0.39%	0.00%	0.39%
Sun Life Tactical Balanced ETF Portfolio	7500	I	CAD	10.8078	0.2010	0.0102	0.2112	1.86%	0.09%	1.95%
Sun Life Tactical Conservative ETF Portfolio	6100	A	CAD	10.6209	0.1251	0.0126	0.1377	1.18%	0.12%	1.30%
Sun Life Tactical Conservative ETF Portfolio	6110	T5	CAD	15.2420	0.0609	0.0000	0.0609	0.40%	0.00%	0.40%
Sun Life Tactical Conservative ETF Portfolio	6400	F	CAD	10.7167	0.1747	0.0127	0.1874	1.63%	0.12%	1.75%
Sun Life Tactical Conservative ETF Portfolio	6410	F5	CAD	15.3774	0.0610	0.0000	0.0610	0.40%	0.00%	0.40%
Sun Life Tactical Conservative ETF Portfolio	6500	I	CAD	10.7673	0.1967	0.0127	0.2095	1.83%	0.12%	1.95%
Sun Life Tactical Equity ETF Portfolio	4100	A	CAD	10.7081	0.1457	0.0863	0.2320	1.36%	0.81%	2.17%
Sun Life Tactical Equity ETF Portfolio	4400	F	CAD	10.8326	0.1923	0.0873	0.2796	1.77%	0.81%	2.58%
Sun Life Tactical Equity ETF Portfolio	4500	I	CAD	10.8922	0.2272	0.0878	0.3150	2.09%	0.81%	2.89%
Sun Life Tactical Fixed Income ETF Portfolio	2100	A	CAD	10.5153	0.0187	0.0000	0.0187	0.18%	0.00%	0.18%
Sun Life Tactical Fixed Income ETF Portfolio	2400	F	CAD	10.5253	0.0237	0.0000	0.0237	0.23%	0.00%	0.23%
Sun Life Tactical Fixed Income ETF Portfolio	2500	I	CAD	10.5834	0.0237	0.0000	0.0237	0.22%	0.00%	0.22%
Sun Life Tactical Growth ETF Portfolio	3100	A	CAD	10.5090	0.1403	0.0250	0.1652	1.33%	0.24%	1.57%
Sun Life Tactical Growth ETF Portfolio	3400	F	CAD	10.6311	0.1933	0.0253	0.2185	1.82%	0.24%	2.06%
Sun Life Tactical Growth ETF Portfolio	3500	I	CAD	10.6933	0.2155	0.0254	0.2409	2.01%	0.24%	2.25%
Sun Life Templeton Global Bond Fund	184	A	CAD	8.0071	0.0200	0.0000	0.0200	0.25%	0.00%	0.25%
Sun Life Templeton Global Bond Fund	284	A	CAD	8.0071	0.0200	0.0000	0.0200	0.25%	0.00%	0.25%
Sun Life Templeton Global Bond Fund	384	A	CAD	8.0071	0.0200	0.0000	0.0200	0.25%	0.00%	0.25%
Sun Life Templeton Global Bond Fund	484	F	CAD	8.8030	0.0220	0.0000	0.0220	0.25%	0.00%	0.25%
Sun Life Templeton Global Bond Fund	584	I	CAD	8.3304	0.0349	0.0000	0.0349	0.42%	0.00%	0.42%
Sun Life Templeton Global Bond Fund	O184	O	CAD	8.2948	0.0200	0.0000	0.0200	0.24%	0.00%	0.24%

Notes:

- 1 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.
- 2 On May 24, 2019 Sun Life Opportunistic Fixed Income Fund, previously Sun Life Multi-Strategy Target Return Fund, changed its name and underwent a change in investment objective. Performance prior to this date relates to the Fund's previous investment mandate and may differ substantially from the future performance under its new mandate.
- 3 On May 31, 2019, Sun Life Real Assets Fund, previously Sun Life Infrastructure Fund, changed its name and underwent a change in investment objective. Performance prior to this date relates to the Fund's previous investment mandate and may differ substantially from the future performance under its new mandate.

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. Annual 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.

© Sun Life Global Investments (Canada) Inc., 2019.

Sun Life Global Investments (Canada) Inc. is a member of the Sun Life group of companies.