

2023 Annual distributions

Mutual fund corporate class shares

Every year, SLGI Asset Management Inc. corporate class mutual funds aim to distribute all Canadian dividend income and capital gains to their investors. Retaining those earnings would subject the corporate class mutual funds to a high rate of Canadian income tax. These taxes would, in effect, lower your total return.

Distributions are determined by:

- 1) the amount of realized gains on securities sold or received as distributions from securities held by a class during the year
- 2) the amount of Canadian dividend income received by a class during the year

These amounts represent the 2023 T5 Factor Breakdowns for the period ending on December 31, 2023. 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.

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 29, 2023	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life Granite Balanced Class	A	5148	CAD	13.1533	0.0000	0.0000	0.0000	0.1080	0.0000	0.0000	0.1080	0.2211	0.3291
Sun Life Granite Balanced Class	A	5248	CAD	13.1533	0.0000	0.0000	0.0000	0.1080	0.0000	0.0000	0.1080	0.2211	0.3291
Sun Life Granite Balanced Class	A	5348	CAD	13.1533	0.0000	0.0000	0.0000	0.1080	0.0000	0.0000	0.1080	0.2211	0.3291
Sun Life Granite Balanced Class	AT5	5149	CAD	11.5382	0.0000	0.0000	0.0000	0.0952	0.0000	0.5784	0.6736	0.2032	0.8768
Sun Life Granite Balanced Class	AT5	5249	CAD	11.5382	0.0000	0.0000	0.0000	0.0952	0.0000	0.5784	0.6736	0.2032	0.8768
Sun Life Granite Balanced Class	AT5	5349	CAD	11.5382	0.0000	0.0000	0.0000	0.0952	0.0000	0.5784	0.6736	0.2032	0.8768
Sun Life Granite Balanced Class	F	5448	CAD	14.7642	0.0000	0.0000	0.0000	0.1212	0.0000	0.0000	0.1212	0.2458	0.3671
Sun Life Granite Balanced Class	FT5	55448	CAD	12.7975	0.0000	0.0000	0.0000	0.1055	0.0000	0.6336	0.7391	0.2231	0.9622
Sun Life Granite Balanced Class	O	05148	CAD	14.4266	0.0000	0.0000	0.0000	0.1185	0.0000	0.0000	0.1185	0.2386	0.3570
Sun Life Granite Balanced Growth Class	A	5150	CAD	13.5843	0.0000	0.0000	0.0000	0.0861	0.0000	0.0000	0.0861	0.3071	0.3933
Sun Life Granite Balanced Growth Class	A	5250	CAD	13.5843	0.0000	0.0000	0.0000	0.0861	0.0000	0.0000	0.0861	0.3071	0.3933
Sun Life Granite Balanced Growth Class	A	5350	CAD	13.5843	0.0000	0.0000	0.0000	0.0861	0.0000	0.0000	0.0861	0.3071	0.3933
Sun Life Granite Balanced Growth Class	AT5	5151	CAD	11.95	0.0000	0.0000	0.0000	0.0761	0.0000	0.5988	0.6749	0.2831	0.9580
Sun Life Granite Balanced Growth Class	AT5	5251	CAD	11.95	0.0000	0.0000	0.0000	0.0761	0.0000	0.5988	0.6749	0.2831	0.9580
Sun Life Granite Balanced Growth Class	AT5	5351	CAD	11.95	0.0000	0.0000	0.0000	0.0761	0.0000	0.5988	0.6749	0.2831	0.9580
Sun Life Granite Balanced Growth Class	AT8	5152	CAD	8.5607	0.0000	0.0000	0.0000	0.0547	0.0000	0.7080	0.7627	0.2088	0.9714
Sun Life Granite Balanced Growth Class	AT8	5252	CAD	8.5607	0.0000	0.0000	0.0000	0.0547	0.0000	0.7080	0.7627	0.2088	0.9714
Sun Life Granite Balanced Growth Class	AT8	5352	CAD	8.5607	0.0000	0.0000	0.0000	0.0547	0.0000	0.7080	0.7627	0.2088	0.9714
Sun Life Granite Balanced Growth Class	F	5450	CAD	15.1728	0.0000	0.0000	0.0000	0.0962	0.0000	0.0000	0.0962	0.3398	0.4361
Sun Life Granite Balanced Growth Class	FT5	55450	CAD	12.9545	0.0000	0.0000	0.0000	0.0825	0.0000	0.6408	0.7233	0.3038	1.0271
Sun Life Granite Balanced Growth Class	FT8	85450	CAD	10.681	0.0000	0.0000	0.0000	0.0682	0.0000	0.8736	0.9418	0.2580	1.1998
Sun Life Granite Balanced Growth Class	O	05150	CAD	14.8105	0.0000	0.0000	0.0000	0.0939	0.0000	0.0000	0.0939	0.3293	0.4232

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 29, 2023	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life Granite Conservative Class	A	5144	CAD	11.4649	0.0000	0.0000	0.0000	0.0283	0.0000	0.0000	0.0283	0.0000	0.0283
Sun Life Granite Conservative Class	A	5244	CAD	11.4649	0.0000	0.0000	0.0000	0.0283	0.0000	0.0000	0.0283	0.0000	0.0283
Sun Life Granite Conservative Class	A	5344	CAD	11.4649	0.0000	0.0000	0.0000	0.0283	0.0000	0.0000	0.0283	0.0000	0.0283
Sun Life Granite Conservative Class	AT5	5145	CAD	10.1177	0.0000	0.0000	0.0000	0.0251	0.0000	0.5040	0.5291	0.0000	0.5291
Sun Life Granite Conservative Class	AT5	5245	CAD	10.1177	0.0000	0.0000	0.0000	0.0251	0.0000	0.5040	0.5291	0.0000	0.5291
Sun Life Granite Conservative Class	AT5	5345	CAD	10.1177	0.0000	0.0000	0.0000	0.0251	0.0000	0.5040	0.5291	0.0000	0.5291
Sun Life Granite Conservative Class	F	5444	CAD	12.5098	0.0000	0.0000	0.0000	0.0309	0.0000	0.0000	0.0309	0.0000	0.0309
Sun Life Granite Conservative Class	FT5	55444	CAD	11.8044	0.0000	0.0000	0.0000	0.0292	0.0000	0.5832	0.6124	0.0000	0.6124
Sun Life Granite Conservative Class	O	05144	CAD	12.6911	0.0000	0.0000	0.0000	0.0313	0.0000	0.0000	0.0313	0.0000	0.0313
Sun Life Granite Growth Class	A	5153	CAD	14.2574	0.0000	0.0000	0.0000	0.1388	0.0000	0.0000	0.1388	0.2839	0.4227
Sun Life Granite Growth Class	A	5253	CAD	14.2574	0.0000	0.0000	0.0000	0.1388	0.0000	0.0000	0.1388	0.2839	0.4227
Sun Life Granite Growth Class	A	5353	CAD	14.2574	0.0000	0.0000	0.0000	0.1388	0.0000	0.0000	0.1388	0.2839	0.4227
Sun Life Granite Growth Class	AT5	5154	CAD	12.5261	0.0000	0.0000	0.0000	0.1224	0.0000	0.6240	0.7464	0.2613	1.0078
Sun Life Granite Growth Class	AT5	5254	CAD	12.5261	0.0000	0.0000	0.0000	0.1224	0.0000	0.6240	0.7464	0.2613	1.0078
Sun Life Granite Growth Class	AT5	5354	CAD	12.5261	0.0000	0.0000	0.0000	0.1224	0.0000	0.6240	0.7464	0.2613	1.0078
Sun Life Granite Growth Class	AT8	5155	CAD	8.9646	0.0000	0.0000	0.0000	0.0879	0.0000	0.7380	0.8259	0.1925	1.0183
Sun Life Granite Growth Class	AT8	5255	CAD	8.9646	0.0000	0.0000	0.0000	0.0879	0.0000	0.7380	0.8259	0.1925	1.0183
Sun Life Granite Growth Class	AT8	5355	CAD	8.9646	0.0000	0.0000	0.0000	0.0879	0.0000	0.7380	0.8259	0.1925	1.0183
Sun Life Granite Growth Class	F	5453	CAD	15.9906	0.0000	0.0000	0.0000	0.1556	0.0000	0.0000	0.1556	0.3154	0.4710
Sun Life Granite Growth Class	FT5	55453	CAD	13.3986	0.0000	0.0000	0.0000	0.1310	0.0000	0.6600	0.7910	0.2766	1.0676
Sun Life Granite Growth Class	FT8	85453	CAD	11.0849	0.0000	0.0000	0.0000	0.1086	0.0000	0.9000	1.0086	0.2354	1.2441
Sun Life Granite Growth Class	O	05153	CAD	15.4016	0.0000	0.0000	0.0000	0.1499	0.0000	0.0000	0.1499	0.3014	0.4513
Sun Life Granite Moderate Class	A	5146	CAD	12.5543	0.0000	0.0000	0.0000	0.0566	0.0000	0.0000	0.0566	0.1579	0.2144
Sun Life Granite Moderate Class	A	5246	CAD	12.5543	0.0000	0.0000	0.0000	0.0566	0.0000	0.0000	0.0566	0.1579	0.2144
Sun Life Granite Moderate Class	A	5346	CAD	12.5543	0.0000	0.0000	0.0000	0.0566	0.0000	0.0000	0.0566	0.1579	0.2144
Sun Life Granite Moderate Class	AT5	5147	CAD	11.0432	0.0000	0.0000	0.0000	0.0500	0.0000	0.5532	0.6032	0.1455	0.7486
Sun Life Granite Moderate Class	AT5	5247	CAD	11.0432	0.0000	0.0000	0.0000	0.0500	0.0000	0.5532	0.6032	0.1455	0.7486
Sun Life Granite Moderate Class	AT5	5347	CAD	11.0432	0.0000	0.0000	0.0000	0.0500	0.0000	0.5532	0.6032	0.1455	0.7486
Sun Life Granite Moderate Class	F	5446	CAD	14.077	0.0000	0.0000	0.0000	0.0634	0.0000	0.0000	0.0634	0.1753	0.2387
Sun Life Granite Moderate Class	FT5	55446	CAD	12.4075	0.0000	0.0000	0.0000	0.0561	0.0000	0.6144	0.6705	0.1619	0.8324
Sun Life Granite Moderate Class	O	05146	CAD	13.8991	0.0000	0.0000	0.0000	0.0626	0.0000	0.0000	0.0626	0.1720	0.2346
Sun Life MFS Global Growth Class	A	5100	CAD	26.632	0.0000	0.0000	0.0000	0.0184	0.0000	0.0000	0.0184	0.4005	0.4189
Sun Life MFS Global Growth Class	A	5200	CAD	26.632	0.0000	0.0000	0.0000	0.0184	0.0000	0.0000	0.0184	0.4005	0.4189
Sun Life MFS Global Growth Class	A	5300	CAD	26.632	0.0000	0.0000	0.0000	0.0184	0.0000	0.0000	0.0184	0.4005	0.4189
Sun Life MFS Global Growth Class	AT5	5126	CAD	23.7773	0.0000	0.0000	0.0000	0.0165	0.0000	1.0932	1.1097	0.3735	1.4832
Sun Life MFS Global Growth Class	AT5	5226	CAD	23.7773	0.0000	0.0000	0.0000	0.0165	0.0000	1.0932	1.1097	0.3735	1.4832
Sun Life MFS Global Growth Class	AT5	5326	CAD	23.7773	0.0000	0.0000	0.0000	0.0165	0.0000	1.0932	1.1097	0.3735	1.4832
Sun Life MFS Global Growth Class	AT8	5137	CAD	17.2454	0.0000	0.0000	0.0000	0.0120	0.0000	1.3056	1.3176	0.2782	1.5958
Sun Life MFS Global Growth Class	AT8	5237	CAD	17.2454	0.0000	0.0000	0.0000	0.0120	0.0000	1.3056	1.3176	0.2782	1.5958
Sun Life MFS Global Growth Class	AT8	5337	CAD	17.2454	0.0000	0.0000	0.0000	0.0120	0.0000	1.3056	1.3176	0.2782	1.5958
Sun Life MFS Global Growth Class	F	5400	CAD	29.4965	0.0000	0.0000	0.0000	0.0204	0.0000	0.0000	0.0204	0.4394	0.4598
Sun Life MFS Global Growth Class	FT5	55400	CAD	19.6071	0.0000	0.0000	0.0000	0.0136	0.0000	0.8916	0.9052	0.3050	1.2102

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Sun Life MFS Global Growth Class	FT8	85400	CAD	16.3328	0.0000	0.0000	0.0000	0.0114	0.0000	1.2228	1.2342	0.2610	1.4951
Sun Life MFS Global Growth Class	0	05100	CAD	27.8518	0.0000	0.0000	0.0000	0.0192	0.0000	0.0000	0.0192	0.4118	0.4310
Sun Life MFS International Opportunities Class	A	5103	CAD	17.2184	0.0000	0.0000	0.0000	0.0150	0.0000	0.0000	0.0150	0.4096	0.4246
Sun Life MFS International Opportunities Class	A	5203	CAD	17.2184	0.0000	0.0000	0.0000	0.0150	0.0000	0.0000	0.0150	0.4096	0.4246
Sun Life MFS International Opportunities Class	A	5303	CAD	17.2184	0.0000	0.0000	0.0000	0.0150	0.0000	0.0000	0.0150	0.4096	0.4246
Sun Life MFS International Opportunities Class	AT5	5128	CAD	15.2004	0.0000	0.0000	0.0000	0.0133	0.0000	0.7428	0.7561	0.3779	1.1340
Sun Life MFS International Opportunities Class	AT5	5228	CAD	15.2004	0.0000	0.0000	0.0000	0.0133	0.0000	0.7428	0.7561	0.3779	1.1340
Sun Life MFS International Opportunities Class	AT5	5328	CAD	15.2004	0.0000	0.0000	0.0000	0.0133	0.0000	0.7428	0.7561	0.3779	1.1340
Sun Life MFS International Opportunities Class	AT8	5139	CAD	10.9279	0.0000	0.0000	0.0000	0.0096	0.0000	0.8808	0.8904	0.2795	1.1698
Sun Life MFS International Opportunities Class	AT8	5239	CAD	10.9279	0.0000	0.0000	0.0000	0.0096	0.0000	0.8808	0.8904	0.2795	1.1698
Sun Life MFS International Opportunities Class	AT8	5339	CAD	10.9279	0.0000	0.0000	0.0000	0.0096	0.0000	0.8808	0.8904	0.2795	1.1698
Sun Life MFS International Opportunities Class	F	5403	CAD	19.3048	0.0000	0.0000	0.0000	0.0168	0.0000	0.0000	0.0168	0.4548	0.4717
Sun Life MFS International Opportunities Class	FT5	55403	CAD	14.2459	0.0000	0.0000	0.0000	0.0125	0.0000	0.6876	0.7001	0.3508	1.0508
Sun Life MFS International Opportunities Class	FT8	85403	CAD	11.7684	0.0000	0.0000	0.0000	0.0103	0.0000	0.9372	0.9475	0.2980	1.2456
Sun Life MFS International Opportunities Class	0	05103	CAD	18.9064	0.0000	0.0000	0.0000	0.0165	0.0000	0.0000	0.0165	0.4421	0.4586
Sun Life MFS U.S. Growth Class	A	5105	CAD	35.9608	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2930	0.2930
Sun Life MFS U.S. Growth Class	A	5205	CAD	35.9608	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2930	0.2930
Sun Life MFS U.S. Growth Class	A	5305	CAD	35.9608	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2930	0.2930
Sun Life MFS U.S. Growth Class	AT5	5131	CAD	32.4742	0.0000	0.0000	0.0000	0.0000	0.0000	1.3176	1.3176	0.2754	1.5930
Sun Life MFS U.S. Growth Class	AT5	5231	CAD	32.4742	0.0000	0.0000	0.0000	0.0000	0.0000	1.3176	1.3176	0.2754	1.5930
Sun Life MFS U.S. Growth Class	AT5	5331	CAD	32.4742	0.0000	0.0000	0.0000	0.0000	0.0000	1.3176	1.3176	0.2754	1.5930
Sun Life MFS U.S. Growth Class	AT8	5142	CAD	23.6437	0.0000	0.0000	0.0000	0.0000	0.0000	1.5768	1.5768	0.2056	1.7824
Sun Life MFS U.S. Growth Class	AT8	5242	CAD	23.6437	0.0000	0.0000	0.0000	0.0000	0.0000	1.5768	1.5768	0.2056	1.7824
Sun Life MFS U.S. Growth Class	AT8	5342	CAD	23.6437	0.0000	0.0000	0.0000	0.0000	0.0000	1.5768	1.5768	0.2056	1.7824
Sun Life MFS U.S. Growth Class	F	5405	CAD	40.3088	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3254	0.3254
Sun Life MFS U.S. Growth Class	FT5	55405	CAD	22.8925	0.0000	0.0000	0.0000	0.0000	0.0000	0.9180	0.9180	0.1923	1.1103
Sun Life MFS U.S. Growth Class	FT8	85405	CAD	19.1424	0.0000	0.0000	0.0000	0.0000	0.0000	1.2612	1.2612	0.1648	1.4260
Sun Life MFS U.S. Growth Class	0	05105	CAD	36.2748	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2906	0.2906
Sun Life Money Market Class	A	5107	CAD	10.6625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5207	CAD	10.6625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5307	CAD	10.6625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	F	5407	CAD	10.8808	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	0	05107	CAD	11.134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000



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