

# 2023 Annual distributions

## Mutual fund trust units

Every year SLGI Asset Management Inc. mutual funds aim to distribute any net income and capital gains to their investors. Retaining those earnings would subject the 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 fund during the year
- 2) the amount of dividend and interest income received by a fund during the year

These amounts represent the 2023 T3 Factor Breakdowns for the period ending on December 15, 2023. In the event of any inconsistencies resulting from use of the data shown in these tables and information provided in client T3 slips, the information contained in such T3s shall prevail.

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Aditya Birla India Fund	A	L100	CAD	22.1713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L810	USD	16.5823	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L200	CAD	22.1713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L820	USD	16.5823	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L300	CAD	22.1713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L830	USD	16.5823	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	DB	L770	CAD	3.1233	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	DB	L1303	USD	2.3360	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	F	L600	CAD	9.3583	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	F	L800	USD	6.9993	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	I	L700	CAD	23.3278	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	IS	L1111	CAD	3.7181	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	IS	L1200	USD	2.7808	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	O	L0100	CAD	6.2988	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	O	L0800	USD	4.7110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Amundi Emerging Markets Debt Fund	A	L111	CAD	3.4020	0.0000	0.1633	-0.0019	0.0000	0.0000	0.0786	0.2400	0.0000	0.2400
Sun Life Amundi Emerging Markets Debt Fund	A	L841	USD	2.5444	0.0000	0.1211	-0.0014	0.0000	0.0000	0.0583	0.1780	0.0000	0.1780
Sun Life Amundi Emerging Markets Debt Fund	A	L211	CAD	3.4020	0.0000	0.1633	-0.0019	0.0000	0.0000	0.0786	0.2400	0.0000	0.2400
Sun Life Amundi Emerging Markets Debt Fund	A	L843	USD	2.5444	0.0000	0.1211	-0.0014	0.0000	0.0000	0.0583	0.1780	0.0000	0.1780
Sun Life Amundi Emerging Markets Debt Fund	A	L311	CAD	3.4020	0.0000	0.1633	-0.0019	0.0000	0.0000	0.0786	0.2400	0.0000	0.2400
Sun Life Amundi Emerging Markets Debt Fund	A	L845	USD	2.5444	0.0000	0.1211	-0.0014	0.0000	0.0000	0.0583	0.1780	0.0000	0.1780
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	DB	L781	CAD	2.7987	0.0000	0.1701	-0.0020	0.0000	0.0000	0.0819	0.2500	0.0000	0.2500
Sun Life Amundi Emerging Markets Debt Fund <sup>2</sup>	DB	L1300	USD	2.0281	0.0000	0.1260	-0.0015	0.0000	0.0000	0.0607	0.1853	0.0000	0.1853

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Amundi Emerging Markets Debt Fund	F	L611	CAD	3.8899	0.0000	0.2041	-0.0024	0.0000	0.0000	0.0983	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund	F	L805	USD	2.9094	0.0000	0.1513	-0.0018	0.0000	0.0000	0.0729	0.2224	0.0000	0.2224
Sun Life Amundi Emerging Markets Debt Fund	I	L711	CAD	4.4095	0.0000	0.3035	-0.0035	0.0000	0.0000	0.0000	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund	IS	L1114	CAD	3.1285	0.0000	0.2041	-0.0024	0.0000	0.0000	0.0983	0.3000	0.0000	0.3000
Sun Life Amundi Emerging Markets Debt Fund	IS	L1211	USD	2.3398	0.0000	0.1513	-0.0018	0.0000	0.0000	0.0729	0.2224	0.0000	0.2224
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	16.6812	0.0000	0.0129	-0.0013	0.1104	0.0000	0.0000	0.1221	0.2168	0.3389
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	16.6812	0.0000	0.0129	-0.0013	0.1104	0.0000	0.0000	0.1221	0.2168	0.3389
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	16.6812	0.0000	0.0129	-0.0013	0.1104	0.0000	0.0000	0.1221	0.2168	0.3389
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	16.3682	0.0000	0.0089	-0.0009	0.0761	0.0000	0.6187	0.7029	0.2127	0.9156
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	16.3682	0.0000	0.0089	-0.0009	0.0761	0.0000	0.6187	0.7029	0.2127	0.9156
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	16.3682	0.0000	0.0089	-0.0009	0.0761	0.0000	0.6187	0.7029	0.2127	0.9156
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	11.6109	0.0000	0.0104	-0.0010	0.0888	0.0000	0.7214	0.8195	0.1509	0.9704
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	11.6109	0.0000	0.0104	-0.0010	0.0888	0.0000	0.7214	0.8195	0.1509	0.9704
Sun Life BlackRock Canadian Equity Fund	T8	336	CAD	11.6109	0.0000	0.0104	-0.0010	0.0888	0.0000	0.7214	0.8195	0.1509	0.9704
Sun Life BlackRock Canadian Equity Fund	C	112	CAD	11.9283	0.0000	0.0162	-0.0016	0.1383	0.0000	0.0000	0.1529	0.1550	0.3080
Sun Life BlackRock Canadian Equity Fund	C	212	CAD	11.9283	0.0000	0.0162	-0.0016	0.1383	0.0000	0.0000	0.1529	0.1550	0.3080
Sun Life BlackRock Canadian Equity Fund	C	312	CAD	11.9283	0.0000	0.0162	-0.0016	0.1383	0.0000	0.0000	0.1529	0.1550	0.3080
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	17.4916	0.0000	0.0364	-0.0036	0.3107	0.0000	0.0000	0.3435	0.2262	0.5697
Sun Life BlackRock Canadian Equity Fund	I	515	CAD	17.6725	0.0000	0.0456	-0.0045	0.3892	0.0000	0.0000	0.4303	0.2297	0.6600
Sun Life BlackRock Canadian Equity Fund	O	0115	CAD	14.9699	0.0000	0.0382	-0.0038	0.3257	0.0000	0.0000	0.3601	0.1946	0.5547
Sun Life Core Advantage Credit Private Pool	A	430	CAD	8.7335	0.2955	0.0801	0.0000	0.0000	0.0000	0.0078	0.3834	0.0000	0.3834
Sun Life Core Advantage Credit Private Pool	F	630	CAD	8.6206	0.3702	0.1003	0.0000	0.0000	0.0000	0.0098	0.4803	0.0000	0.4803
Sun Life Core Advantage Credit Private Pool	I	730	CAD	8.8093	0.2960	0.0802	0.0000	0.0000	0.0000	0.0078	0.3840	0.0000	0.3840
Sun Life Crescent Specialty Credit Private Pool	A	134	CAD	10.1928	0.0139	0.6385	0.0000	0.0000	0.0000	0.0000	0.6524	0.0000	0.6524
Sun Life Crescent Specialty Credit Private Pool	F	434	CAD	10.1924	0.0231	1.0623	0.0000	0.0000	0.0000	0.0000	1.0854	0.0000	1.0854
Sun Life Crescent Specialty Credit Private Pool	I	534	CAD	10.1912	0.0151	0.6942	0.0000	0.0000	0.0000	0.0000	0.7093	0.0000	0.7093
Sun Life Dynamic Equity Income Fund	A	177	CAD	11.9353	0.0000	0.0000	0.0000	0.1773	0.0000	0.3027	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	11.9353	0.0000	0.0000	0.0000	0.1773	0.0000	0.3027	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	11.9353	0.0000	0.0000	0.0000	0.1773	0.0000	0.3027	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	12.1264	0.0000	0.0000	0.0000	0.2216	0.0000	0.3784	0.6000	0.0000	0.6000
Sun Life Dynamic Equity Income Fund	I	577	CAD	12.9802	0.0000	0.0000	0.0000	0.2592	0.0000	0.4428	0.7020	0.0000	0.7020
Sun Life Dynamic Equity Income Fund	O	0177	CAD	11.5899	0.0000	0.0000	0.0000	0.2326	0.0000	0.3974	0.6300	0.0000	0.6300
Sun Life Dynamic Strategic Yield Fund	A	178	CAD	8.4406	0.0117	0.1150	-0.0060	0.0648	0.0000	0.3245	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	CAD	8.4406	0.0117	0.1150	-0.0060	0.0648	0.0000	0.3245	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	8.4406	0.0117	0.1150	-0.0060	0.0648	0.0000	0.3245	0.5100	0.0000	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	8.8484	0.0149	0.1461	-0.0076	0.0823	0.0000	0.4123	0.6480	0.0000	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	9.4358	0.0187	0.1839	-0.0096	0.1037	0.0000	0.5192	0.8160	0.0000	0.8160
Sun Life Dynamic Strategic Yield Fund	O	0178	CAD	8.2338	0.0165	0.1623	-0.0084	0.0915	0.0000	0.4582	0.7200	0.0000	0.7200
Sun Life Global Tactical Yield Private Pool	A	170	CAD	10.0628	0.0101	0.0349	-0.0041	0.0027	0.0000	0.1485	0.1920	0.0000	0.1920

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Sun Life Global Tactical Yield Private Pool	F	470	CAD	9.9943	0.0164	0.0567	-0.0067	0.0043	0.0000	0.2413	0.3120	0.0000	0.3120
Sun Life Global Tactical Yield Private Pool	I	570	CAD	10.1284	0.1012	0.3498	-0.0414	0.0266	0.0000	0.0000	0.4362	0.0000	0.4362
Sun Life Granite Balanced Portfolio	A	148	CAD	12.9978	0.0119	0.0656	-0.0044	0.0160	0.0000	0.0047	0.0938	0.3590	0.4527
Sun Life Granite Balanced Portfolio	A	248	CAD	12.9978	0.0119	0.0656	-0.0044	0.0160	0.0000	0.0047	0.0938	0.3590	0.4527
Sun Life Granite Balanced Portfolio	A	348	CAD	12.9978	0.0119	0.0656	-0.0044	0.0160	0.0000	0.0047	0.0938	0.3590	0.4527
Sun Life Granite Balanced Portfolio	T5	149	CAD	12.5771	0.0000	0.0000	0.0000	0.0000	0.0000	0.5601	0.5601	0.3471	0.9071
Sun Life Granite Balanced Portfolio	T5	249	CAD	12.5771	0.0000	0.0000	0.0000	0.0000	0.0000	0.5601	0.5601	0.3471	0.9071
Sun Life Granite Balanced Portfolio	T5	349	CAD	12.5771	0.0000	0.0000	0.0000	0.0000	0.0000	0.5601	0.5601	0.3471	0.9071
Sun Life Granite Balanced Portfolio	D	648	CAD	10.5971	0.0237	0.1303	-0.0088	0.0318	0.0000	0.0094	0.1863	0.2927	0.4790
Sun Life Granite Balanced Portfolio	F	448	CAD	13.6729	0.0340	0.1874	-0.0126	0.0457	0.0000	0.0135	0.2680	0.3777	0.6457
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	13.0524	0.0000	0.0000	0.0000	0.0000	0.0000	0.5767	0.5767	0.3604	0.9372
Sun Life Granite Balanced Portfolio	I	548	CAD	14.1595	0.0576	0.3170	-0.0214	0.0773	0.0000	0.0000	0.4305	0.3912	0.8216
Sun Life Granite Balanced Portfolio	O	0148	CAD	11.3935	0.0415	0.2283	-0.0154	0.0556	0.0000	0.0164	0.3264	0.3147	0.6411
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	14.3265	0.0066	0.0514	-0.0040	0.0147	0.0000	0.0000	0.0687	0.4659	0.5347
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	14.3265	0.0066	0.0514	-0.0040	0.0147	0.0000	0.0000	0.0687	0.4659	0.5347
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	14.3265	0.0066	0.0514	-0.0040	0.0147	0.0000	0.0000	0.0687	0.4659	0.5347
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	13.6380	0.0015	0.0117	-0.0009	0.0034	0.0000	0.5923	0.6080	0.4435	1.0514
Sun Life Granite Balanced Growth Portfolio	T5	251	CAD	13.6380	0.0015	0.0117	-0.0009	0.0034	0.0000	0.5923	0.6080	0.4435	1.0514
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	13.6380	0.0015	0.0117	-0.0009	0.0034	0.0000	0.5923	0.6080	0.4435	1.0514
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	9.6464	0.0018	0.0138	-0.0011	0.0040	0.0000	0.6887	0.7072	0.3137	1.0209
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	9.6464	0.0018	0.0138	-0.0011	0.0040	0.0000	0.6887	0.7072	0.3137	1.0209
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	9.6464	0.0018	0.0138	-0.0011	0.0040	0.0000	0.6887	0.7072	0.3137	1.0209
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	14.9203	0.0232	0.1810	-0.0141	0.0519	0.0000	0.0000	0.2420	0.4853	0.7273
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	13.2666	0.0015	0.0115	-0.0009	0.0033	0.0000	0.5687	0.5841	0.4315	1.0156
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	11.2661	0.0021	0.0161	-0.0013	0.0046	0.0000	0.7958	0.8173	0.3665	1.1838
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	15.5179	0.0422	0.3297	-0.0257	0.0946	0.0000	0.0000	0.4408	0.5048	0.9456
Sun Life Granite Balanced Growth Portfolio	O	0150	CAD	12.0441	0.0307	0.2400	-0.0187	0.0688	0.0000	0.0000	0.3208	0.3918	0.7126
Sun Life Granite Conservative Portfolio	A	144	CAD	10.6208	0.0576	0.1049	-0.0046	0.0131	0.0000	0.0060	0.1770	0.0000	0.1770
Sun Life Granite Conservative Portfolio	A	244	CAD	10.6208	0.0576	0.1049	-0.0046	0.0131	0.0000	0.0060	0.1770	0.0000	0.1770
Sun Life Granite Conservative Portfolio	A	344	CAD	10.6208	0.0576	0.1049	-0.0046	0.0131	0.0000	0.0060	0.1770	0.0000	0.1770
Sun Life Granite Conservative Portfolio	T5	145	CAD	10.5727	0.0000	0.0000	0.0000	0.0000	0.0000	0.5244	0.5244	0.0000	0.5244
Sun Life Granite Conservative Portfolio	T5	245	CAD	10.5727	0.0000	0.0000	0.0000	0.0000	0.0000	0.5244	0.5244	0.0000	0.5244
Sun Life Granite Conservative Portfolio	T5	345	CAD	10.5727	0.0000	0.0000	0.0000	0.0000	0.0000	0.5244	0.5244	0.0000	0.5244
Sun Life Granite Conservative Portfolio	F	444	CAD	10.8468	0.0884	0.1610	-0.0071	0.0201	0.0000	0.0092	0.2715	0.0000	0.2715
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	12.0097	0.0000	0.0000	0.0000	0.0000	0.0000	0.5904	0.5904	0.0000	0.5904
Sun Life Granite Conservative Portfolio	I	544	CAD	11.3130	0.1410	0.2570	-0.0114	0.0321	0.0000	0.0000	0.4187	0.0000	0.4187
Sun Life Granite Conservative Portfolio	O	0144	CAD	9.9153	0.1137	0.2072	-0.0092	0.0259	0.0000	0.0118	0.3494	0.0000	0.3494
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	7.1027	0.0000	0.1350	-0.0095	0.0349	0.0000	0.3195	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	7.1027	0.0000	0.1350	-0.0095	0.0349	0.0000	0.3195	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	7.1027	0.0000	0.1350	-0.0095	0.0349	0.0000	0.3195	0.4800	0.0000	0.4800
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	7.8093	0.0000	0.1688	-0.0119	0.0437	0.0000	0.3994	0.6000	0.0000	0.6000

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Sun Life Granite Enhanced Income Portfolio	I	576	CAD	9.0512	0.0000	0.1688	-0.0119	0.0437	0.0000	0.3994	0.6000	0.0000	0.6000
Sun Life Granite Enhanced Income Portfolio	O	0176	CAD	7.9784	0.0000	0.1688	-0.0119	0.0437	0.0000	0.3994	0.6000	0.0000	0.6000
Sun Life Granite Growth Portfolio	A	153	CAD	15.0750	0.0000	0.0373	-0.0042	0.0163	0.0000	0.0020	0.0513	0.3804	0.4317
Sun Life Granite Growth Portfolio	A	253	CAD	15.0750	0.0000	0.0373	-0.0042	0.0163	0.0000	0.0020	0.0513	0.3804	0.4317
Sun Life Granite Growth Portfolio	A	353	CAD	15.0750	0.0000	0.0373	-0.0042	0.0163	0.0000	0.0020	0.0513	0.3804	0.4317
Sun Life Granite Growth Portfolio	T5	154	CAD	14.7870	0.0000	0.0010	-0.0001	0.0004	0.0000	0.6543	0.6556	0.3715	1.0271
Sun Life Granite Growth Portfolio	T5	254	CAD	14.7870	0.0000	0.0010	-0.0001	0.0004	0.0000	0.6543	0.6556	0.3715	1.0271
Sun Life Granite Growth Portfolio	T5	354	CAD	14.7870	0.0000	0.0010	-0.0001	0.0004	0.0000	0.6543	0.6556	0.3715	1.0271
Sun Life Granite Growth Portfolio	T8	155	CAD	10.2961	0.0000	0.0000	0.0000	0.0000	0.0000	0.7512	0.7512	0.2596	1.0108
Sun Life Granite Growth Portfolio	T8	255	CAD	10.2961	0.0000	0.0000	0.0000	0.0000	0.0000	0.7512	0.7512	0.2596	1.0108
Sun Life Granite Growth Portfolio	T8	355	CAD	10.2961	0.0000	0.0000	0.0000	0.0000	0.0000	0.7512	0.7512	0.2596	1.0108
Sun Life Granite Growth Portfolio	F	453	CAD	15.7147	0.0000	0.1678	-0.0191	0.0732	0.0000	0.0089	0.2308	0.3966	0.6274
Sun Life Granite Growth Portfolio	F5	F5453	CAD	13.8376	0.0000	0.0000	0.0000	0.0000	0.0000	0.5978	0.5978	0.3485	0.9463
Sun Life Granite Growth Portfolio	F8	F8453	CAD	11.8833	0.0000	0.0000	0.0000	0.0000	0.0000	0.8345	0.8345	0.2999	1.1344
Sun Life Granite Growth Portfolio	I	553	CAD	16.5833	0.0000	0.3383	-0.0385	0.1476	0.0000	0.0000	0.4474	0.4186	0.8660
Sun Life Granite Growth Portfolio	O	0153	CAD	12.6649	0.0000	0.2336	-0.0266	0.1019	0.0000	0.0123	0.3212	0.3197	0.6409
Sun Life Granite Income Portfolio	A	175	CAD	7.9550	0.0128	0.1317	-0.0056	0.0278	0.0000	0.1932	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	275	CAD	7.9550	0.0128	0.1317	-0.0056	0.0278	0.0000	0.1932	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	375	CAD	7.9550	0.0128	0.1317	-0.0056	0.0278	0.0000	0.1932	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	T5	193	CAD	11.0433	0.0000	0.0000	0.0000	0.0000	0.0000	0.5544	0.5544	0.0000	0.5544
Sun Life Granite Income Portfolio	T5	293	CAD	11.0433	0.0000	0.0000	0.0000	0.0000	0.0000	0.5544	0.5544	0.0000	0.5544
Sun Life Granite Income Portfolio	T5	393	CAD	11.0433	0.0000	0.0000	0.0000	0.0000	0.0000	0.5544	0.5544	0.0000	0.5544
Sun Life Granite Income Portfolio	C	164	CAD	8.7632	0.0149	0.1537	-0.0065	0.0325	0.0000	0.2255	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	C	264	CAD	8.7632	0.0149	0.1537	-0.0065	0.0325	0.0000	0.2255	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	C	364	CAD	8.7632	0.0149	0.1537	-0.0065	0.0325	0.0000	0.2255	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	F	475	CAD	8.5116	0.0170	0.1756	-0.0074	0.0371	0.0000	0.2577	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	F5	F5475	CAD	12.4570	0.0000	0.0000	0.0000	0.0000	0.0000	0.6192	0.6192	0.0000	0.6192
Sun Life Granite Income Portfolio	I	575	CAD	9.6087	0.0170	0.1756	-0.0074	0.0371	0.0000	0.2577	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	O	0175	CAD	8.7758	0.0170	0.1756	-0.0074	0.0371	0.0000	0.2577	0.4800	0.0000	0.4800
Sun Life Granite Moderate Portfolio	A	146	CAD	12.6964	0.0241	0.0735	-0.0043	0.0151	0.0000	0.0058	0.1142	0.2657	0.3800
Sun Life Granite Moderate Portfolio	A	246	CAD	12.6964	0.0241	0.0735	-0.0043	0.0151	0.0000	0.0058	0.1142	0.2657	0.3800
Sun Life Granite Moderate Portfolio	A	346	CAD	12.6964	0.0241	0.0735	-0.0043	0.0151	0.0000	0.0058	0.1142	0.2657	0.3800
Sun Life Granite Moderate Portfolio	T5	147	CAD	12.0700	0.0000	0.0000	0.0000	0.0000	0.0000	0.5433	0.5433	0.2526	0.7959
Sun Life Granite Moderate Portfolio	T5	247	CAD	12.0700	0.0000	0.0000	0.0000	0.0000	0.0000	0.5433	0.5433	0.2526	0.7959
Sun Life Granite Moderate Portfolio	T5	347	CAD	12.0700	0.0000	0.0000	0.0000	0.0000	0.0000	0.5433	0.5433	0.2526	0.7959
Sun Life Granite Moderate Portfolio	F	446	CAD	13.2164	0.0605	0.1844	-0.0109	0.0379	0.0000	0.0145	0.2864	0.2767	0.5631
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	12.7981	0.0000	0.0000	0.0000	0.0000	0.0000	0.5687	0.5687	0.2679	0.8366
Sun Life Granite Moderate Portfolio	I	546	CAD	13.5646	0.0977	0.2976	-0.0176	0.0612	0.0000	0.0000	0.4389	0.2840	0.7229
Sun Life Granite Moderate Portfolio	O	0146	CAD	11.0569	0.0715	0.2179	-0.0129	0.0448	0.0000	0.0171	0.3384	0.2315	0.5699
Sun Life JPMorgan International Equity Fund	A	1113	CAD	11.7774	0.0000	0.1494	-0.0208	0.0079	0.0000	0.0000	0.1365	0.0000	0.1365
Sun Life JPMorgan International Equity Fund	A	U1113	USD	8.8085	0.0000	0.1120	-0.0156	0.0059	0.0000	0.0000	0.1023	0.0000	0.1023

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 JPMorgan International Equity Fund	A	1213	CAD	11.7774	0.0000	0.1494	-0.0208	0.0079	0.0000	0.0000	0.1365	0.0000	0.1365
Sun Life JPMorgan International Equity Fund	A	U1213	USD	8.8085	0.0000	0.1120	-0.0156	0.0059	0.0000	0.0000	0.1023	0.0000	0.1023
Sun Life JPMorgan International Equity Fund	A	1313	CAD	11.7774	0.0000	0.1494	-0.0208	0.0079	0.0000	0.0000	0.1365	0.0000	0.1365
Sun Life JPMorgan International Equity Fund	A	U1313	USD	8.8085	0.0000	0.1120	-0.0156	0.0059	0.0000	0.0000	0.1023	0.0000	0.1023
Sun Life JPMorgan International Equity Fund	T8	1115	CAD	11.2468	0.0000	0.1667	-0.0232	0.0088	0.0000	0.7165	0.8688	0.0000	0.8688
Sun Life JPMorgan International Equity Fund	T8	1215	CAD	11.2468	0.0000	0.1667	-0.0232	0.0088	0.0000	0.7165	0.8688	0.0000	0.8688
Sun Life JPMorgan International Equity Fund	T8	1315	CAD	11.2468	0.0000	0.1667	-0.0232	0.0088	0.0000	0.7165	0.8688	0.0000	0.8688
Sun Life JPMorgan International Equity Fund	F	1413	CAD	11.9745	0.0000	0.2862	-0.0398	0.0151	0.0000	0.0000	0.2615	0.0000	0.2615
Sun Life JPMorgan International Equity Fund	F	U1413	USD	8.9560	0.0000	0.2146	-0.0299	0.0114	0.0000	0.0000	0.1961	0.0000	0.1961
Sun Life JPMorgan International Equity Fund	F8	81413	CAD	12.0247	0.0000	0.1761	-0.0245	0.0093	0.0000	0.7571	0.9180	0.0000	0.9180
Sun Life JPMorgan International Equity Fund	I	1523	CAD	12.3030	0.0000	0.4305	-0.0599	0.0228	0.0000	0.0000	0.3933	0.0000	0.3933
Sun Life JPMorgan International Equity Fund	O	01113	CAD	12.2998	0.0000	0.4217	-0.0587	0.0223	0.0000	0.0000	0.3853	0.0000	0.3853
Sun Life JPMorgan International Equity Fund	O	01123	USD	9.1993	0.0000	0.3161	-0.0440	0.0167	0.0000	0.0000	0.2888	0.0000	0.2888
Sun Life KBI Global Dividend Private Pool	A	165	CAD	11.7395	0.0000	0.2083	-0.0309	0.0200	0.0000	0.0255	0.2229	0.0651	0.2880
Sun Life KBI Global Dividend Private Pool	F	465	CAD	11.7868	0.0000	0.2864	-0.0425	0.0276	0.0000	0.0351	0.3065	0.0895	0.3960
Sun Life KBI Global Dividend Private Pool	I	565	CAD	11.7772	0.0000	0.3559	-0.0528	0.0342	0.0000	0.0436	0.3809	0.1111	0.4920
Sun Life KBI Sustainable Infrastructure Private Pool	A	167	CAD	9.4340	0.0000	0.1441	-0.0216	0.0156	0.0000	0.0000	0.1381	0.1208	0.2589
Sun Life KBI Sustainable Infrastructure Private Pool	F	467	CAD	9.4016	0.0000	0.1975	-0.0296	0.0214	0.0000	0.0000	0.1893	0.2096	0.3988
Sun Life KBI Sustainable Infrastructure Private Pool	I	567	CAD	9.4254	0.0000	0.3187	-0.0478	0.0345	0.0000	0.0000	0.3054	0.1987	0.5041
Sun Life MFS Canadian Bond Fund	A	174	CAD	12.6738	0.2457	0.0655	0.0000	0.0000	0.0000	0.0000	0.3112	0.0000	0.3112
Sun Life MFS Canadian Bond Fund	A	274	CAD	12.6738	0.2457	0.0655	0.0000	0.0000	0.0000	0.0000	0.3112	0.0000	0.3112
Sun Life MFS Canadian Bond Fund	A	374	CAD	12.6738	0.2457	0.0655	0.0000	0.0000	0.0000	0.0000	0.3112	0.0000	0.3112
Sun Life MFS Canadian Bond Fund	F	474	CAD	9.4065	0.2239	0.0597	0.0000	0.0000	0.0000	0.0000	0.2836	0.0000	0.2836
Sun Life MFS Canadian Bond Fund	I	574	CAD	12.2034	0.3534	0.0942	0.0000	0.0000	0.0000	0.0000	0.4476	0.0000	0.4476
Sun Life MFS Canadian Bond Fund	O	0174	CAD	9.0805	0.2576	0.0687	0.0000	0.0000	0.0000	0.0000	0.3263	0.0000	0.3263
Sun Life MFS Canadian Bond Fund	D	674	CAD	12.7214	0.2834	0.0756	0.0000	0.0000	0.0000	0.0000	0.3589	0.0000	0.3589
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	12.7448	0.2937	0.0783	0.0000	0.0000	0.0000	0.0000	0.3721	0.0000	0.3721
Sun Life MFS Canadian Equity Fund	A	166	CAD	64.6035	0.0000	0.0000	0.0000	0.1222	0.0000	0.0000	0.1222	0.0000	0.1222
Sun Life MFS Canadian Equity Fund	A	266	CAD	64.6035	0.0000	0.0000	0.0000	0.1222	0.0000	0.0000	0.1222	0.0000	0.1222
Sun Life MFS Canadian Equity Fund	A	366	CAD	64.6035	0.0000	0.0000	0.0000	0.1222	0.0000	0.0000	0.1222	0.0000	0.1222
Sun Life MFS Canadian Equity Fund	D	666	CAD	69.4460	0.0000	0.0000	0.0000	0.6073	0.0000	0.0000	0.6073	0.0000	0.6073
Sun Life MFS Canadian Equity Fund	F	466	CAD	68.5017	0.0000	0.0000	0.0000	1.0447	0.0000	0.0000	1.0447	0.0000	1.0447
Sun Life MFS Canadian Equity Fund	I	566	CAD	70.2371	0.0000	0.0000	0.0000	1.7051	0.0000	0.0000	1.7051	0.0000	1.7051
Sun Life MFS Canadian Equity Fund	O	0166	CAD	16.4946	0.0000	0.0000	0.0000	0.3793	0.0000	0.0000	0.3793	0.0000	0.3793
Sun Life MFS Diversified Income Fund	A	172	CAD	15.0507	0.0568	0.3982	-0.0252	0.0530	0.0000	0.0164	0.4991	0.1353	0.6345
Sun Life MFS Diversified Income Fund	A	272	CAD	15.0507	0.0568	0.3982	-0.0252	0.0530	0.0000	0.0164	0.4991	0.1353	0.6345
Sun Life MFS Diversified Income Fund	A	372	CAD	15.0507	0.0568	0.3982	-0.0252	0.0530	0.0000	0.0164	0.4991	0.1353	0.6345
Sun Life MFS Diversified Income Fund	D	672	CAD	15.2381	0.0921	0.6463	-0.0409	0.0861	0.0000	0.0228	0.8064	0.0000	0.8064

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS Diversified Income Fund	F	472	CAD	15.3501	0.0745	0.5228	-0.0331	0.0696	0.0000	0.0213	0.6552	0.1535	0.8087
Sun Life MFS Diversified Income Fund	I	572	CAD	15.8671	0.0847	0.5938	-0.0376	0.0791	0.0000	0.0000	0.7200	0.0000	0.7200
Sun Life MFS Diversified Income Fund	O	0172	CAD	12.6020	0.0908	0.6366	-0.0403	0.0848	0.0000	0.0225	0.7944	0.0000	0.7944
Sun Life MFS Global Growth Fund	A	100	CAD	29.9268	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	U100	USD	22.3829	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	200	CAD	29.9268	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	U200	USD	22.3829	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	300	CAD	29.9268	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	U300	USD	22.3829	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	T5	126	CAD	26.3291	0.0000	1.0168	-0.1326	0.1270	0.0000	0.1672	1.1784	0.0000	1.1784
Sun Life MFS Global Growth Fund	T5	226	CAD	26.3291	0.0000	1.0168	-0.1326	0.1270	0.0000	0.1672	1.1784	0.0000	1.1784
Sun Life MFS Global Growth Fund	T5	326	CAD	26.3291	0.0000	1.0168	-0.1326	0.1270	0.0000	0.1672	1.1784	0.0000	1.1784
Sun Life MFS Global Growth Fund	T8	137	CAD	18.5246	0.0000	1.1752	-0.1533	0.1468	0.0000	0.1933	1.3620	0.0000	1.3620
Sun Life MFS Global Growth Fund	T8	237	CAD	18.5246	0.0000	1.1752	-0.1533	0.1468	0.0000	0.1933	1.3620	0.0000	1.3620
Sun Life MFS Global Growth Fund	T8	337	CAD	18.5246	0.0000	1.1752	-0.1533	0.1468	0.0000	0.1933	1.3620	0.0000	1.3620
Sun Life MFS Global Growth Fund	D	600	CAD	30.5237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	F	400	CAD	34.1175	0.0000	0.0374	-0.0049	0.0047	0.0000	0.0062	0.0434	0.0000	0.0434
Sun Life MFS Global Growth Fund	F	U400	USD	25.5172	0.0000	0.0281	-0.0037	0.0035	0.0000	0.0046	0.0325	0.0000	0.0325
Sun Life MFS Global Growth Fund	F5	F5400	CAD	20.2929	0.0000	0.7755	-0.1012	0.0969	0.0000	0.1276	0.8988	0.0000	0.8988
Sun Life MFS Global Growth Fund	F8	F8400	CAD	17.1877	0.0000	1.0779	-0.1406	0.1346	0.0000	0.1773	1.2492	0.0000	1.2492
Sun Life MFS Global Growth Fund	I	500	CAD	37.4788	0.0000	0.1659	-0.0216	0.0207	0.0000	0.0273	0.1923	0.0000	0.1923
Sun Life MFS Global Growth Fund	O	0100	CAD	26.3387	0.0000	0.1066	-0.0139	0.0133	0.0000	0.0175	0.1236	0.0000	0.1236
Sun Life MFS Global Growth Fund	O	U0100	USD	19.6993	0.0000	0.0799	-0.0104	0.0100	0.0000	0.0131	0.0927	0.0000	0.0927
Sun Life MFS Global Total Return Fund	A	102	CAD	18.6126	0.0000	0.1800	-0.0220	0.0049	0.0000	0.0000	0.1628	0.0000	0.1628
Sun Life MFS Global Total Return Fund	A	U102	USD	13.9207	0.0000	0.1349	-0.0165	0.0037	0.0000	0.0000	0.1220	0.0000	0.1220
Sun Life MFS Global Total Return Fund	A	202	CAD	18.6126	0.0000	0.1800	-0.0220	0.0049	0.0000	0.0000	0.1628	0.0000	0.1628
Sun Life MFS Global Total Return Fund	A	U202	USD	13.9207	0.0000	0.1349	-0.0165	0.0037	0.0000	0.0000	0.1220	0.0000	0.1220
Sun Life MFS Global Total Return Fund	A	302	CAD	18.6126	0.0000	0.1800	-0.0220	0.0049	0.0000	0.0000	0.1628	0.0000	0.1628
Sun Life MFS Global Total Return Fund	A	U302	USD	13.9207	0.0000	0.1349	-0.0165	0.0037	0.0000	0.0000	0.1220	0.0000	0.1220
Sun Life MFS Global Total Return Fund	T5	130	CAD	15.7935	0.0000	0.1607	-0.0197	0.0044	0.0000	0.6310	0.7764	0.0000	0.7764
Sun Life MFS Global Total Return Fund	T5	230	CAD	15.7935	0.0000	0.1607	-0.0197	0.0044	0.0000	0.6310	0.7764	0.0000	0.7764
Sun Life MFS Global Total Return Fund	T5	330	CAD	15.7935	0.0000	0.1607	-0.0197	0.0044	0.0000	0.6310	0.7764	0.0000	0.7764
Sun Life MFS Global Total Return Fund	F	402	CAD	19.6115	0.0000	0.4595	-0.0563	0.0124	0.0000	0.0000	0.4157	0.0000	0.4157
Sun Life MFS Global Total Return Fund	F	U402	USD	14.6678	0.0000	0.3445	-0.0422	0.0093	0.0000	0.0000	0.3116	0.0000	0.3116
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	14.1340	0.0000	0.1421	-0.0174	0.0039	0.0000	0.5579	0.6864	0.0000	0.6864
Sun Life MFS Global Total Return Fund	I	502	CAD	20.9156	0.0000	0.7026	-0.0861	0.0190	0.0000	0.0000	0.6356	0.0000	0.6356
Sun Life MFS Global Total Return Fund	O	0102	CAD	14.6532	0.0000	0.4699	-0.0576	0.0127	0.0000	0.0000	0.4250	0.0000	0.4250
Sun Life MFS Global Total Return Fund	O	U0102	USD	10.9595	0.0000	0.3522	-0.0432	0.0095	0.0000	0.0000	0.3186	0.0000	0.3186
Sun Life MFS Global Value Fund	A	101	CAD	31.7071	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0213	1.0213
Sun Life MFS Global Value Fund	A	201	CAD	31.7071	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0213	1.0213
Sun Life MFS Global Value Fund	A	301	CAD	31.7071	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0213	1.0213
Sun Life MFS Global Value Fund	T5	127	CAD	26.5866	0.0000	0.1197	-0.0180	0.0055	0.0000	1.0433	1.1506	0.8574	2.0079

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS Global Value Fund	T5	227	CAD	26.5866	0.0000	0.1197	-0.0180	0.0055	0.0000	1.0433	1.1506	0.8574	2.0079
Sun Life MFS Global Value Fund	T5	327	CAD	26.5866	0.0000	0.1197	-0.0180	0.0055	0.0000	1.0433	1.1506	0.8574	2.0079
Sun Life MFS Global Value Fund	T8	138	CAD	18.5652	0.0000	0.1344	-0.0202	0.0061	0.0000	1.1979	1.3183	0.5987	1.9170
Sun Life MFS Global Value Fund	T8	238	CAD	18.5652	0.0000	0.1344	-0.0202	0.0061	0.0000	1.1979	1.3183	0.5987	1.9170
Sun Life MFS Global Value Fund	T8	338	CAD	18.5652	0.0000	0.1344	-0.0202	0.0061	0.0000	1.1979	1.3183	0.5987	1.9170
Sun Life MFS Global Value Fund	F	401	CAD	34.5579	0.0000	0.3718	-0.0558	0.0170	0.0000	0.0000	0.3330	1.1145	1.4475
Sun Life MFS Global Value Fund	F5	F5401	CAD	17.0259	0.0000	0.0758	-0.0114	0.0035	0.0000	0.6603	0.7282	0.5491	1.2773
Sun Life MFS Global Value Fund	F8	F8401	CAD	14.3191	0.0000	0.1046	-0.0157	0.0048	0.0000	0.9136	1.0074	0.4618	1.4692
Sun Life MFS Global Value Fund	I	501	CAD	37.0359	0.0000	0.8123	-0.1218	0.0372	0.0000	0.0000	0.7276	1.1946	1.9222
Sun Life MFS Global Value Fund	O	0101	CAD	21.5103	0.0000	0.4429	-0.0664	0.0203	0.0000	0.0000	0.3968	0.6938	1.0906
Sun Life MFS International Opportunities Fund	A	103	CAD	18.3176	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund	A	U103	USD	13.7001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund	A	203	CAD	18.3176	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund	A	U203	USD	13.7001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund	A	303	CAD	18.3176	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund	A	U303	USD	13.7001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS International Opportunities Fund	T5	128	CAD	16.8554	0.0000	0.0509	-0.0066	0.0035	0.0000	0.7539	0.8016	0.0000	0.8016
Sun Life MFS International Opportunities Fund	T5	228	CAD	16.8554	0.0000	0.0509	-0.0066	0.0035	0.0000	0.7539	0.8016	0.0000	0.8016
Sun Life MFS International Opportunities Fund	T5	328	CAD	16.8554	0.0000	0.0509	-0.0066	0.0035	0.0000	0.7539	0.8016	0.0000	0.8016
Sun Life MFS International Opportunities Fund	T8	139	CAD	11.9626	0.0000	0.0595	-0.0078	0.0040	0.0000	0.8803	0.9360	0.0000	0.9360
Sun Life MFS International Opportunities Fund	T8	239	CAD	11.9626	0.0000	0.0595	-0.0078	0.0040	0.0000	0.8803	0.9360	0.0000	0.9360
Sun Life MFS International Opportunities Fund	T8	339	CAD	11.9626	0.0000	0.0595	-0.0078	0.0040	0.0000	0.8803	0.9360	0.0000	0.9360
Sun Life MFS International Opportunities Fund	D	603	CAD	19.4286	0.0000	0.0400	-0.0052	0.0027	0.0000	0.0000	0.0375	0.0000	0.0375
Sun Life MFS International Opportunities Fund	F	403	CAD	20.0254	0.0000	0.2272	-0.0297	0.0155	0.0000	0.0000	0.2130	0.0000	0.2130
Sun Life MFS International Opportunities Fund	F	U403	USD	14.9774	0.0000	0.1703	-0.0222	0.0116	0.0000	0.0000	0.1597	0.0000	0.1597
Sun Life MFS International Opportunities Fund	F8	F8403	CAD	12.8988	0.0000	0.0633	-0.0083	0.0043	0.0000	0.9378	0.9972	0.0000	0.9972
Sun Life MFS International Opportunities Fund	I	503	CAD	21.5457	0.0000	0.3985	-0.0520	0.0271	0.0000	0.0000	0.3736	0.0000	0.3736
Sun Life MFS International Opportunities Fund	O	0103	CAD	15.6729	0.0000	0.2704	-0.0353	0.0184	0.0000	0.0000	0.2535	0.0000	0.2535
Sun Life MFS International Opportunities Fund	O	U0103	USD	11.7221	0.0000	0.2027	-0.0265	0.0138	0.0000	0.0000	0.1901	0.0000	0.1901
Sun Life MFS International Value Fund	A	104	CAD	24.9717	0.0000	0.0104	-0.0016	0.0002	0.0000	0.0000	0.0090	0.0000	0.0090
Sun Life MFS International Value Fund	A	204	CAD	24.9717	0.0000	0.0104	-0.0016	0.0002	0.0000	0.0000	0.0090	0.0000	0.0090
Sun Life MFS International Value Fund	A	304	CAD	24.9717	0.0000	0.0104	-0.0016	0.0002	0.0000	0.0000	0.0090	0.0000	0.0090
Sun Life MFS International Value Fund	T5	129	CAD	21.2564	0.0000	0.0989	-0.0148	0.0019	0.0000	0.9065	0.9924	0.0000	0.9924
Sun Life MFS International Value Fund	T5	229	CAD	21.2564	0.0000	0.0989	-0.0148	0.0019	0.0000	0.9065	0.9924	0.0000	0.9924
Sun Life MFS International Value Fund	T5	329	CAD	21.2564	0.0000	0.0989	-0.0148	0.0019	0.0000	0.9065	0.9924	0.0000	0.9924
Sun Life MFS International Value Fund	T8	140	CAD	14.8153	0.0000	0.1133	-0.0170	0.0021	0.0000	1.0391	1.1376	0.0000	1.1376
Sun Life MFS International Value Fund	T8	240	CAD	14.8153	0.0000	0.1133	-0.0170	0.0021	0.0000	1.0391	1.1376	0.0000	1.1376
Sun Life MFS International Value Fund	T8	340	CAD	14.8153	0.0000	0.1133	-0.0170	0.0021	0.0000	1.0391	1.1376	0.0000	1.1376
Sun Life MFS International Value Fund	F	404	CAD	27.5439	0.0000	0.4144	-0.0622	0.0078	0.0000	0.0000	0.3600	0.0000	0.3600
Sun Life MFS International Value Fund	F5	F5404	CAD	14.6972	0.0000	0.0675	-0.0101	0.0013	0.0000	0.6193	0.6780	0.0000	0.6780
Sun Life MFS International Value Fund	F8	F8404	CAD	12.2898	0.0000	0.0929	-0.0139	0.0017	0.0000	0.8517	0.9324	0.0000	0.9324
Sun Life MFS International Value Fund	I	504	CAD	30.3708	0.0000	0.8675	-0.1301	0.0163	0.0000	0.0000	0.7536	0.0000	0.7536
Sun Life MFS International Value Fund	O	0104	CAD	18.6269	0.0000	0.5028	-0.0754	0.0094	0.0000	0.0000	0.4368	0.0000	0.4368

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS Low Volatility Global Equity Fund	A	1103	CAD	15.5003	0.0000	0.1181	-0.0177	0.0037	0.0000	0.0000	0.1041	0.2347	0.3388
Sun Life MFS Low Volatility Global Equity Fund	A	1203	CAD	15.5003	0.0000	0.1181	-0.0177	0.0037	0.0000	0.0000	0.1041	0.2347	0.3388
Sun Life MFS Low Volatility Global Equity Fund	A	1303	CAD	15.5003	0.0000	0.1181	-0.0177	0.0037	0.0000	0.0000	0.1041	0.2347	0.3388
Sun Life MFS Low Volatility Global Equity Fund	T5	1104	CAD	16.2140	0.0000	0.2480	-0.0372	0.0079	0.0000	0.4620	0.6806	0.2440	0.9247
Sun Life MFS Low Volatility Global Equity Fund	T5	1204	CAD	16.2140	0.0000	0.2480	-0.0372	0.0079	0.0000	0.4620	0.6806	0.2440	0.9247
Sun Life MFS Low Volatility Global Equity Fund	T5	1304	CAD	16.2140	0.0000	0.2480	-0.0372	0.0079	0.0000	0.4620	0.6806	0.2440	0.9247
Sun Life MFS Low Volatility Global Equity Fund	T8	1105	CAD	12.7497	0.0000	0.3660	-0.0549	0.0116	0.0000	0.5981	0.9208	0.1975	1.1183
Sun Life MFS Low Volatility Global Equity Fund	T8	1205	CAD	12.7497	0.0000	0.3660	-0.0549	0.0116	0.0000	0.5981	0.9208	0.1975	1.1183
Sun Life MFS Low Volatility Global Equity Fund	T8	1305	CAD	12.7497	0.0000	0.3660	-0.0549	0.0116	0.0000	0.5981	0.9208	0.1975	1.1183
Sun Life MFS Low Volatility Global Equity Fund	F	1403	CAD	16.0667	0.0000	0.3119	-0.0468	0.0099	0.0000	0.0000	0.2750	0.2433	0.5183
Sun Life MFS Low Volatility Global Equity Fund	F5	51403	CAD	17.3764	0.0000	0.2973	-0.0446	0.0094	0.0000	0.4896	0.7518	0.2618	1.0135
Sun Life MFS Low Volatility Global Equity Fund	I	1503	CAD	16.4506	0.0000	0.4885	-0.0733	0.0155	0.0000	0.0000	0.4307	0.2491	0.6799
Sun Life MFS Low Volatility Global Equity Fund	O	01103	CAD	16.3548	0.0000	0.4677	-0.0702	0.0148	0.0000	0.0000	0.4124	0.2477	0.6601
Sun Life MFS Low Volatility International Equity Fund	A	1106	CAD	9.7132	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Low Volatility International Equity Fund	A	1206	CAD	9.7132	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Low Volatility International Equity Fund	A	1306	CAD	9.7132	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Low Volatility International Equity Fund	T5	1107	CAD	10.9306	0.0000	0.0218	-0.0033	0.0008	0.0000	0.5111	0.5304	0.0000	0.5304
Sun Life MFS Low Volatility International Equity Fund	T5	1207	CAD	10.9306	0.0000	0.0218	-0.0033	0.0008	0.0000	0.5111	0.5304	0.0000	0.5304
Sun Life MFS Low Volatility International Equity Fund	T5	1307	CAD	10.9306	0.0000	0.0218	-0.0033	0.0008	0.0000	0.5111	0.5304	0.0000	0.5304
Sun Life MFS Low Volatility International Equity Fund	T8	1108	CAD	8.7696	0.0000	0.0288	-0.0043	0.0011	0.0000	0.6753	0.7008	0.0000	0.7008
Sun Life MFS Low Volatility International Equity Fund	T8	1208	CAD	8.7696	0.0000	0.0288	-0.0043	0.0011	0.0000	0.6753	0.7008	0.0000	0.7008
Sun Life MFS Low Volatility International Equity Fund	T8	1308	CAD	8.7696	0.0000	0.0288	-0.0043	0.0011	0.0000	0.6753	0.7008	0.0000	0.7008
Sun Life MFS Low Volatility International Equity Fund	F	1406	CAD	9.9846	0.0000	0.0643	-0.0097	0.0024	0.0000	0.0000	0.0571	0.0000	0.0571
Sun Life MFS Low Volatility International Equity Fund	F5	51406	CAD	14.2482	0.0000	0.0281	-0.0042	0.0010	0.0000	0.6591	0.6840	0.0000	0.6840
Sun Life MFS Low Volatility International Equity Fund	I	1506	CAD	11.4559	0.0000	0.1825	-0.0274	0.0068	0.0000	0.0000	0.1620	0.0000	0.1620
Sun Life MFS Low Volatility International Equity Fund	O	01106	CAD	10.1637	0.0000	0.1458	-0.0219	0.0054	0.0000	0.0000	0.1293	0.0000	0.1293
Sun Life MFS US Equity Fund	A	156	CAD	112.2001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.8529	3.8529
Sun Life MFS US Equity Fund	A	256	CAD	112.2001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.8529	3.8529
Sun Life MFS US Equity Fund	A	356	CAD	112.2001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.8529	3.8529
Sun Life MFS US Equity Fund	F	456	CAD	123.8890	0.0000	0.5959	-0.0834	0.0028	0.0000	0.0000	0.5153	4.2590	4.7743
Sun Life MFS US Equity Fund	I	556	CAD	128.1341	0.0000	1.8468	-0.2586	0.0087	0.0000	0.0000	1.5969	4.4065	6.0034
Sun Life MFS US Equity Fund	O	0156	CAD	25.9061	0.0000	0.3350	-0.0469	0.0016	0.0000	0.0000	0.2897	0.8909	1.1806
Sun Life MFS US Equity Fund	D	656	CAD	123.0509	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.2312	4.2312



FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS US Growth Fund	A	105	CAD	54.7802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	U105	USD	40.9712	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	205	CAD	54.7802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	U205	USD	40.9712	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	305	CAD	54.7802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	A	U305	USD	40.9712	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	113	CAD	37.0171	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	213	CAD	37.0171	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	AH	313	CAD	37.0171	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	T5	131	CAD	44.8381	0.0000	0.0000	0.0000	0.0000	0.0000	1.7928	1.7928	0.0000	1.7928
Sun Life MFS US Growth Fund	T5	231	CAD	44.8381	0.0000	0.0000	0.0000	0.0000	0.0000	1.7928	1.7928	0.0000	1.7928
Sun Life MFS US Growth Fund	T5	331	CAD	44.8381	0.0000	0.0000	0.0000	0.0000	0.0000	1.7928	1.7928	0.0000	1.7928
Sun Life MFS US Growth Fund	T8	142	CAD	31.3495	0.0000	0.0000	0.0000	0.0000	0.0000	2.0556	2.0556	0.0000	2.0556
Sun Life MFS US Growth Fund	T8	242	CAD	31.3495	0.0000	0.0000	0.0000	0.0000	0.0000	2.0556	2.0556	0.0000	2.0556
Sun Life MFS US Growth Fund	T8	342	CAD	31.3495	0.0000	0.0000	0.0000	0.0000	0.0000	2.0556	2.0556	0.0000	2.0556
Sun Life MFS US Growth Fund	F	405	CAD	63.4354	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	F	U405	USD	47.4446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	FH	1411	CAD	22.9103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	F5	F5405	CAD	24.0265	0.0000	0.0000	0.0000	0.0000	0.0000	0.9492	0.9492	0.0000	0.9492
Sun Life MFS US Growth Fund	F8	F8405	CAD	20.2383	0.0000	0.0000	0.0000	0.0000	0.0000	1.3116	1.3116	0.0000	1.3116
Sun Life MFS US Growth Fund	I	505	CAD	72.2995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	IH	1511	CAD	25.4162	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	O	0105	CAD	37.7317	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	O	U0105	USD	28.2203	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Growth Fund	OH	01111	CAD	25.4936	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	A	168	CAD	8.6702	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	A	U168	USD	6.4846	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	F	468	CAD	8.8801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	F	U468	USD	6.6416	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	I	568	CAD	9.0769	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	O	0168	CAD	9.0555	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	A	106	CAD	35.0911	0.0000	0.1430	-0.0214	0.0008	0.0000	0.0000	0.1224	0.0000	0.1224
Sun Life MFS US Value Fund	A	U106	USD	26.2454	0.0000	0.1072	-0.0160	0.0006	0.0000	0.0000	0.0918	0.0000	0.0918
Sun Life MFS US Value Fund	A	206	CAD	35.0911	0.0000	0.1430	-0.0214	0.0008	0.0000	0.0000	0.1224	0.0000	0.1224
Sun Life MFS US Value Fund	A	U206	USD	26.2454	0.0000	0.1072	-0.0160	0.0006	0.0000	0.0000	0.0918	0.0000	0.0918
Sun Life MFS US Value Fund	A	306	CAD	35.0911	0.0000	0.1430	-0.0214	0.0008	0.0000	0.0000	0.1224	0.0000	0.1224
Sun Life MFS US Value Fund	A	U306	USD	26.2454	0.0000	0.1072	-0.0160	0.0006	0.0000	0.0000	0.0918	0.0000	0.0918
Sun Life MFS US Value Fund	AH	114	CAD	24.7369	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	214	CAD	24.7369	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	AH	314	CAD	24.7369	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS US Value Fund	T5	132	CAD	30.0529	0.0000	0.5175	-0.0773	0.0028	0.0000	1.0882	1.5312	0.0000	1.5312
Sun Life MFS US Value Fund	T5	232	CAD	30.0529	0.0000	0.5175	-0.0773	0.0028	0.0000	1.0882	1.5312	0.0000	1.5312

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 MFS US Value Fund	T5	332	CAD	30.0529	0.0000	0.5175	-0.0773	0.0028	0.0000	1.0882	1.5312	0.0000	1.5312
Sun Life MFS US Value Fund	T8	143	CAD	20.8552	0.0000	0.5913	-0.0883	0.0032	0.0000	1.2434	1.7496	0.0000	1.7496
Sun Life MFS US Value Fund	T8	243	CAD	20.8552	0.0000	0.5913	-0.0883	0.0032	0.0000	1.2434	1.7496	0.0000	1.7496
Sun Life MFS US Value Fund	T8	343	CAD	20.8552	0.0000	0.5913	-0.0883	0.0032	0.0000	1.2434	1.7496	0.0000	1.7496
Sun Life MFS US Value Fund	F	406	CAD	37.4023	0.0000	0.7136	-0.1066	0.0038	0.0000	0.0000	0.6109	0.0000	0.6109
Sun Life MFS US Value Fund	F	U406	USD	27.9739	0.0000	0.5350	-0.0799	0.0029	0.0000	0.0000	0.4579	0.0000	0.4579
Sun Life MFS US Value Fund	FH	1412	CAD	15.3365	0.0000	0.2870	-0.0429	0.0015	0.0000	0.0000	0.2457	0.0000	0.2457
Sun Life MFS US Value Fund	F8	F8406	CAD	14.7834	0.0000	0.4145	-0.0619	0.0022	0.0000	0.8716	1.2264	0.0000	1.2264
Sun Life MFS US Value Fund	I	506	CAD	40.6642	0.0000	1.2255	-0.1830	0.0066	0.0000	0.0000	1.0490	0.0000	1.0490
Sun Life MFS US Value Fund	IH	1512	CAD	16.0203	0.0000	0.4861	-0.0726	0.0026	0.0000	0.0000	0.4161	0.0000	0.4161
Sun Life MFS US Value Fund	O	O106	CAD	22.7948	0.0000	0.6610	-0.0987	0.0035	0.0000	0.0000	0.5659	0.0000	0.5659
Sun Life MFS US Value Fund	O	U0106	USD	17.0487	0.0000	0.4956	-0.0740	0.0027	0.0000	0.0000	0.4242	0.0000	0.4242
Sun Life MFS US Value Fund	OH	O1112	CAD	15.9933	0.0000	0.4674	-0.0698	0.0025	0.0000	0.0000	0.4001	0.0000	0.4001
Sun Life Milestone 2025 Fund <sup>1</sup>	A	109	CAD	13.4086	0.1353	0.0000	0.0000	0.0000	0.0000	0.0000	0.1353	0.1316	0.2669
Sun Life Milestone 2025 Fund <sup>1</sup>	A	209	CAD	13.4086	0.1353	0.0000	0.0000	0.0000	0.0000	0.0000	0.1353	0.1316	0.2669
Sun Life Milestone 2025 Fund <sup>1</sup>	A	309	CAD	13.4086	0.1353	0.0000	0.0000	0.0000	0.0000	0.0000	0.1353	0.1316	0.2669
Sun Life Milestone 2030 Fund <sup>1</sup>	A	110	CAD	14.5285	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2030 Fund <sup>1</sup>	A	210	CAD	14.5285	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2030 Fund <sup>1</sup>	A	310	CAD	14.5285	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2035 Fund <sup>1</sup>	A	111	CAD	15.3926	0.0787	0.0000	0.0000	0.0000	0.0000	0.0000	0.0787	0.0000	0.0787
Sun Life Milestone 2035 Fund <sup>1</sup>	A	211	CAD	15.3926	0.0787	0.0000	0.0000	0.0000	0.0000	0.0000	0.0787	0.0000	0.0787
Sun Life Milestone 2035 Fund <sup>1</sup>	A	311	CAD	15.3926	0.0787	0.0000	0.0000	0.0000	0.0000	0.0000	0.0787	0.0000	0.0787
Sun Life Multi-Strategy Bond Fund	A	122	CAD	9.0016	0.1845	0.0070	-0.0001	0.0000	0.0000	0.0000	0.1914	0.0000	0.1914
Sun Life Multi-Strategy Bond Fund	A	222	CAD	9.0016	0.1845	0.0070	-0.0001	0.0000	0.0000	0.0000	0.1914	0.0000	0.1914
Sun Life Multi-Strategy Bond Fund	A	322	CAD	9.0016	0.1845	0.0070	-0.0001	0.0000	0.0000	0.0000	0.1914	0.0000	0.1914
Sun Life Multi-Strategy Bond Fund	F	422	CAD	9.0628	0.2440	0.0093	-0.0001	0.0000	0.0000	0.0000	0.2532	0.0000	0.2532
Sun Life Multi-Strategy Bond Fund	I	522	CAD	8.9874	0.2942	0.0112	-0.0001	0.0000	0.0000	0.0000	0.3052	0.0000	0.3052
Sun Life Multi-Strategy Bond Fund	O	O122	CAD	9.1348	0.2921	0.0111	-0.0001	0.0000	0.0000	0.0000	0.3031	0.0000	0.3031
Sun Life Nuveen Flexible Income Fund	A	180	CAD	7.0391	0.0136	0.3136	-0.0127	0.0014	0.0000	0.0442	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund	A	280	CAD	7.0391	0.0136	0.3136	-0.0127	0.0014	0.0000	0.0442	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund	A	380	CAD	7.0391	0.0136	0.3136	-0.0127	0.0014	0.0000	0.0442	0.3600	0.0000	0.3600
Sun Life Nuveen Flexible Income Fund	F	480	CAD	7.1120	0.0169	0.3920	-0.0159	0.0017	0.0000	0.0552	0.4500	0.0000	0.4500
Sun Life Nuveen Flexible Income Fund	I	580	CAD	7.9496	0.0188	0.4359	-0.0177	0.0019	0.0000	0.0614	0.5004	0.0000	0.5004
Sun Life Nuveen Flexible Income Fund	O	O180	CAD	7.4910	0.0169	0.3920	-0.0159	0.0017	0.0000	0.0552	0.4500	0.0000	0.4500
Sun Life Real Assets Private Pool	A	185	CAD	9.2796	0.0001	0.0133	-0.0014	0.0003	0.0000	0.0000	0.0122	0.1699	0.1822
Sun Life Real Assets Private Pool	A	285	CAD	9.2796	0.0001	0.0133	-0.0014	0.0003	0.0000	0.0000	0.0122	0.1699	0.1822
Sun Life Real Assets Private Pool	A	385	CAD	9.2796	0.0001	0.0133	-0.0014	0.0003	0.0000	0.0000	0.0122	0.1699	0.1822
Sun Life Real Assets Private Pool	F	485	CAD	9.6870	0.0006	0.1596	-0.0167	0.0038	0.0000	0.0000	0.1472	0.1774	0.3246
Sun Life Real Assets Private Pool	I	585	CAD	10.6773	0.0012	0.2997	-0.0314	0.0071	0.0000	0.0000	0.2766	0.1956	0.4721

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Real Assets Private Pool	O	0185	CAD	10.3390	0.0011	0.2749	-0.0288	0.0065	0.0000	0.0000	0.2536	0.1894	0.4430
Sun Life Schroder Emerging Markets Fund	A	120	CAD	9.9371	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	U120	USD	7.4322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	220	CAD	9.9371	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	U220	USD	7.4322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	320	CAD	9.9371	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	A	U320	USD	7.4322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund <sup>3</sup>	DB	8000	CAD	9.2046	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund <sup>3</sup>	DB	U8000	USD	6.9856	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Schroder Emerging Markets Fund	F	420	CAD	10.7061	0.0000	0.0920	-0.0106	0.0000	0.0000	0.0000	0.0814	0.0000	0.0814
Sun Life Schroder Emerging Markets Fund	F	U420	USD	8.0073	0.0000	0.0689	-0.0079	0.0000	0.0000	0.0000	0.0610	0.0000	0.0610
Sun Life Schroder Emerging Markets Fund	I	520	CAD	11.3697	0.0000	0.2884	-0.0332	0.0000	0.0000	0.0000	0.2552	0.0000	0.2552
Sun Life Schroder Emerging Markets Fund	IS	5000	CAD	9.3534	0.0000	0.1257	-0.0145	0.0000	0.0000	0.0000	0.1112	0.0000	0.1112
Sun Life Schroder Emerging Markets Fund	IS	U5000	USD	6.9956	0.0000	0.0942	-0.0108	0.0000	0.0000	0.0000	0.0834	0.0000	0.0834
Sun Life Schroder Emerging Markets Fund	O	0120	CAD	13.5694	0.0000	0.3211	-0.0369	0.0000	0.0000	0.0000	0.2841	0.0000	0.2841
Sun Life Schroder Emerging Markets Fund	O	U0120	USD	10.1488	0.0000	0.2407	-0.0277	0.0000	0.0000	0.0000	0.2130	0.0000	0.2130
Sun Life Schroder Global Mid Cap Fund	A	190	CAD	11.4554	0.0000	0.0073	-0.0005	0.0000	0.0000	0.0000	0.0067	0.0233	0.0300
Sun Life Schroder Global Mid Cap Fund	A	290	CAD	11.4554	0.0000	0.0073	-0.0005	0.0000	0.0000	0.0000	0.0067	0.0233	0.0300
Sun Life Schroder Global Mid Cap Fund	A	390	CAD	11.4554	0.0000	0.0073	-0.0005	0.0000	0.0000	0.0000	0.0067	0.0233	0.0300
Sun Life Schroder Global Mid Cap Fund	T8	192	CAD	8.6808	0.0000	0.0067	-0.0005	0.0000	0.0000	0.7077	0.7140	0.0000	0.7140
Sun Life Schroder Global Mid Cap Fund	T8	292	CAD	8.6808	0.0000	0.0067	-0.0005	0.0000	0.0000	0.7077	0.7140	0.0000	0.7140
Sun Life Schroder Global Mid Cap Fund	T8	392	CAD	8.6808	0.0000	0.0067	-0.0005	0.0000	0.0000	0.7077	0.7140	0.0000	0.7140
Sun Life Schroder Global Mid Cap Fund	F	490	CAD	12.4722	0.0000	0.1819	-0.0136	0.0009	0.0000	0.0000	0.1692	0.0253	0.1945
Sun Life Schroder Global Mid Cap Fund	I	590	CAD	12.7681	0.0000	0.3427	-0.0257	0.0016	0.0000	0.0000	0.3186	0.0260	0.3446
Sun Life Schroder Global Mid Cap Fund	O	0190	CAD	12.7633	0.0000	0.3215	-0.0241	0.0015	0.0000	0.0000	0.2989	0.0260	0.3249
Sun Life Tactical Balanced ETF Portfolio	A	7100	CAD	10.6954	0.0044	0.0834	-0.0072	0.0283	0.0000	0.0000	0.1089	0.0000	0.1089
Sun Life Tactical Balanced ETF Portfolio	T5	7110	CAD	12.9002	0.0103	0.1952	-0.0168	0.0663	0.0000	0.3703	0.6252	0.0000	0.6252
Sun Life Tactical Balanced ETF Portfolio	C	7101	CAD	10.1153	0.0045	0.0855	-0.0074	0.0291	0.0000	0.0000	0.1117	0.0000	0.1117
Sun Life Tactical Balanced ETF Portfolio	C	7201	CAD	10.1153	0.0045	0.0855	-0.0074	0.0291	0.0000	0.0000	0.1117	0.0000	0.1117
Sun Life Tactical Balanced ETF Portfolio	C	7301	CAD	10.1153	0.0045	0.0855	-0.0074	0.0291	0.0000	0.0000	0.1117	0.0000	0.1117
Sun Life Tactical Balanced ETF Portfolio	F	7400	CAD	10.9498	0.0075	0.1417	-0.0122	0.0482	0.0000	0.0000	0.1851	0.0000	0.1851
Sun Life Tactical Balanced ETF Portfolio	F5	7410	CAD	13.7494	0.0108	0.2056	-0.0177	0.0699	0.0000	0.3902	0.6588	0.0000	0.6588
Sun Life Tactical Balanced ETF Portfolio	FC	7420	CAD	10.2076	0.0085	0.1607	-0.0139	0.0546	0.0000	0.0000	0.2099	0.0000	0.2099
Sun Life Tactical Balanced ETF Portfolio	I	7500	CAD	11.0619	0.0129	0.2446	-0.0211	0.0831	0.0000	0.0000	0.3195	0.0000	0.3195
Sun Life Tactical Balanced ETF Portfolio	O	07100	CAD	10.2441	0.0119	0.2252	-0.0194	0.0766	0.0000	0.0000	0.2942	0.0000	0.2942
Sun Life Tactical Conservative ETF Portfolio	A	6100	CAD	9.7527	0.0402	0.1131	-0.0075	0.0206	0.0000	0.0000	0.1665	0.0000	0.1665
Sun Life Tactical Conservative ETF Portfolio	T5	6110	CAD	11.5959	0.0684	0.1922	-0.0127	0.0350	0.0000	0.4623	0.7452	0.0000	0.7452
Sun Life Tactical Conservative ETF Portfolio	F	6400	CAD	9.9701	0.0577	0.1624	-0.0107	0.0296	0.0000	0.0000	0.2390	0.0000	0.2390
Sun Life Tactical Conservative ETF Portfolio	F5	6410	CAD	12.1769	0.0698	0.1962	-0.0129	0.0358	0.0000	0.4720	0.7608	0.0000	0.7608
Sun Life Tactical Conservative ETF Portfolio	I	6500	CAD	10.0531	0.0804	0.2260	-0.0149	0.0412	0.0000	0.0000	0.3327	0.0000	0.3327

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 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 Tactical Equity ETF Portfolio	A	4100	CAD	11.8090	0.0000	0.0129	-0.0019	0.0224	0.0000	0.0000	0.0334	0.0000	0.0334
Sun Life Tactical Equity ETF Portfolio	F	4400	CAD	12.0815	0.0000	0.0666	-0.0100	0.1159	0.0000	0.0000	0.1725	0.0000	0.1725
Sun Life Tactical Equity ETF Portfolio	I	4500	CAD	12.2094	0.0000	0.1028	-0.0154	0.1788	0.0000	0.0000	0.2662	0.0000	0.2662
Sun Life Tactical Fixed Income ETF Portfolio	A	2100	CAD	8.8393	0.0735	0.1201	-0.0035	0.0000	0.0000	0.0344	0.2244	0.0000	0.2244
Sun Life Tactical Fixed Income ETF Portfolio	F	2400	CAD	8.9009	0.0931	0.1522	-0.0044	0.0000	0.0000	0.0436	0.2844	0.0000	0.2844
Sun Life Tactical Fixed Income ETF Portfolio	I	2500	CAD	9.0750	0.1099	0.1797	-0.0052	0.0000	0.0000	0.0000	0.2844	0.0000	0.2844
Sun Life Tactical Fixed Income ETF Portfolio	O	02100	CAD	8.4335	0.0876	0.1432	-0.0042	0.0000	0.0000	0.0410	0.2676	0.0000	0.2676
Sun Life Tactical Growth ETF Portfolio	A	3100	CAD	10.9293	0.0000	0.0333	-0.0050	0.0299	0.0000	0.0000	0.0582	0.0000	0.0582
Sun Life Tactical Growth ETF Portfolio	F	3400	CAD	11.1786	0.0000	0.0998	-0.0150	0.0897	0.0000	0.0000	0.1745	0.0000	0.1745
Sun Life Tactical Growth ETF Portfolio	I	3500	CAD	11.3038	0.0000	0.1554	-0.0233	0.1396	0.0000	0.0000	0.2717	0.0000	0.2717
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1110	CAD	7.8525	0.0000	0.1139	-0.0014	0.0000	0.0000	0.0915	0.2040	0.0000	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1210	CAD	7.8525	0.0000	0.1139	-0.0014	0.0000	0.0000	0.0915	0.2040	0.0000	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool	A	1310	CAD	7.8525	0.0000	0.1139	-0.0014	0.0000	0.0000	0.0915	0.2040	0.0000	0.2040
Sun Life Wellington Opportunistic Fixed Income Private Pool	F	1410	CAD	7.7786	0.0000	0.1608	-0.0019	0.0000	0.0000	0.1291	0.2880	0.0000	0.2880
Sun Life Wellington Opportunistic Fixed Income Private Pool	I	1510	CAD	8.1026	0.0000	0.2144	-0.0026	0.0000	0.0000	0.1722	0.3840	0.0000	0.3840



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#### NOTES:

- 1 The Sun Life Milestone Funds distributions are notional in nature. The Net Asset Value per unit ("NAVPU") is unaffected by the notional distribution. The impact to unitholders will be an increase in the Adjusted Cost Base of the holdings by the amount of the distribution.
- 2 Effective November 13, 2023, Series DB of Sun Life Amundi Emerging Markets Debt Fund was discontinued when the last remaining unitholder redeemed their holdings. NAVPU is as of the termination date.
- 3 Effective July 20, 2023, Series DB of Sun Life Schroder Emerging Markets Fund was discontinued when the last remaining unitholder redeemed their holdings. NAVPU is as of the termination date.

## **About Sun Life Global Investments**

Sun Life Global Investments offers Canadians a diverse lineup of mutual funds, portfolio solutions and guaranteed investments, empowering them to pursue their financial goals at every life stage. We bring together the strength of one of Canada's most trusted names in financial services with some of the best asset managers from around the world to deliver a truly global investment platform. For more information, please visit [www.sunlifeglobalinvestments.com](http://www.sunlifeglobalinvestments.com) or follow us on LinkedIn @Sun Life Global Investments.

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