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ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

UDC OHIO, INC.

(Name)

NAIC Group Code 00549 (Current Period) , 00549 (Prior Period) NAIC Company Code 52022 Employer's ID Number 74-2609036

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]  
Other [ X ] Is HMO, Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 04/20/1990 Commenced Business 05/17/1990

Statutory Home Office 3151 Pfeiffer Road, Suite 200 (Street and Number) , Blue Ash, OH, US 45242 (City or Town, State, Country and Zip Code)

Main Administrative Office One Sun Life Executive Park (Street and Number)

Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code) 781-416-3184 (Area Code) (Telephone Number)

Mail Address One Sun Life Executive Park (Street and Number or P.O. Box) , Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Sun Life Executive Park (Street and Number)

Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code) 781-416-3184 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address N/A

Statutory Statement Contact Elizabeth Burkhardt (Name) , 781-416-3184 (Area Code) (Telephone Number) (Extension)

state.filings@sunlife.com (E-Mail Address) 781-446-1779 (Fax Number)

OFFICERS

Name	Title	Name	Title
STACIA NALANI ALMQUIST	PRESIDENT	COLLEEN LOUISE KALLAS	SECRETARY
AMY JO GOERKE	TREASURER	ERIC STEVEN VANDENBERG	ACTUARY

OTHER OFFICERS

DIRECTORS OR TRUSTEES

STACIA NALANI ALMQUIST

State of MISSOURI

ss

County of JACKSON

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

STACIA NALANI ALMQUIST  
PRESIDENT

COLLEEN LOUISE KALLAS  
SECRETARY

AMY JO GOERKE  
TREASURER

Subscribed and sworn to before me this  
day of February, 2019

a. Is this an original filing? Yes [ X ] No [ ]  
b. If no:  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

ROBIN L. PIERCE, NOTARY PUBLIC  
SEPTEMBER 23, 2020

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### EXHIBIT 3 - HEALTH CARE RECEIVABLES

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EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivables	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables .....					.0	
2. Claim overpayment receivables .....					.0	
3. Loans and advances to providers .....					.0	
4. Capitation arrangement receivables .....				15,087	.0	20,846
5. Risk sharing receivables .....					.0	
6. Other health care receivables .....					.0	
7. Totals (Lines 1 through 6)	0	0	0	15,087	0	20,846

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

**EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UDC OHIO, INC.**

## EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UDC OHIO, INC.**

## EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

## EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

## EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

NONE



EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1	2	3	4	5	6
	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment .....	NONE					
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment .....						
6. Total	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		UDC OHIO, INC.				2. Blue Ash, OH				
NAIC Group Code 00549		BUSINESS IN THE STATE OF Kentucky				DURING THE YEAR 2018				
						(LOCATION)				
						NAIC Company Code 52022				
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	0									
2. First Quarter .....	0									
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	0									
Total Member Ambulatory Encounters for Year:										
7. Physician .....	0									
8. Non-Physician .....	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	0									
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	0									
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services .....	0									
18. Amount Incurred for Provision of Health Care Services	0									

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		UDC OHIO, INC.				2. Blue Ash, OH				
NAIC Group Code		00549		BUSINESS IN THE STATE OF Ohio			DURING THE YEAR 2018			
							(LOCATION)			
							NAIC Company Code			
							52022			
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	5,704					5,704				
2. First Quarter .....	5,439					5,439				
3. Second Quarter .....	5,346					5,346				
4. Third Quarter .....	4,863					4,863				
5. Current Year	4,374					4,374				
6. Current Year Member Months	61,325					61,325				
Total Member Ambulatory Encounters for Year:										
7. Physician .....	0									
8. Non-Physician .....	933					933				
9. Total	933	0	0	0	0	933	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	551,992					551,992				
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	556,272					556,272				
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services .....	234,284					234,284				
18. Amount Incurred for Provision of Health Care Services	231,147					231,147				

(a) For health business: number of persons insured under PPO managed care products 4,374 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		UDC OHIO, INC.		2.		(LOCATION)				
NAIC Group Code	00549	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2018			NAIC Company Code		52022	
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	5,704	0	0	0	0	5,704	0	0	0	0
2. First Quarter .....	5,439	0	0	0	0	5,439	0	0	0	0
3. Second Quarter .....	5,346	0	0	0	0	5,346	0	0	0	0
4. Third Quarter .....	4,863	0	0	0	0	4,863	0	0	0	0
5. Current Year	4,374	0	0	0	0	4,374	0	0	0	0
6. Current Year Member Months	61,325	0	0	0	0	61,325	0	0	0	0
Total Member Ambulatory Encounters for Year:										
7. Physician .....	0	0	0	0	0	0	0	0	0	0
8. Non-Physician .....	933	0	0	0	0	933	0	0	0	0
9. Total	933	0	0	0	0	933	0	0	0	0
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (b).....	551,992	0	0	0	0	551,992	0	0	0	0
13. Life Premiums Direct.....	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written.....	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	556,272	0	0	0	0	556,272	0	0	0	0
16. Property/Casualty Premiums Earned.....	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services .....	234,284	0	0	0	0	234,284	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	231,147	0	0	0	0	231,147	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products 4,374 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	822,931		822,931
2. Accident and health premiums due and unpaid (Line 15).....	5,667		5,667
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	10,138		10,138
6. Total assets (Line 28)	838,736	0	838,736
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1).....	11,474	0	11,474
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	12,605		12,605
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount) .....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	73,570		73,570
15. Total liabilities (Line 24).....	97,649	0	97,649
16. Total capital and surplus (Line 33).....	741,087	XXX	741,087
17. Total liabilities, capital and surplus (Line 34)	838,736	0	838,736
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	0		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	0		
31. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UDC OHIO, INC.

SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama .....	AL .....						.0
2. Alaska .....	AK .....						.0
3. Arizona .....	AZ .....						.0
4. Arkansas .....	AR .....						.0
5. California .....	CA .....						.0
6. Colorado .....	CO .....						.0
7. Connecticut .....	CT .....						.0
8. Delaware .....	DE .....						.0
9. District of Columbia .....	DC .....						.0
10. Florida .....	FL .....						.0
11. Georgia .....	GA .....						.0
12. Hawaii .....	HI .....						.0
13. Idaho .....	ID .....						.0
14. Illinois .....	IL .....						.0
15. Indiana .....	IN .....						.0
16. Iowa .....	IA .....						.0
17. Kansas .....	KS .....						.0
18. Kentucky .....	KY .....						.0
19. Louisiana .....	LA .....						.0
20. Maine .....	ME .....						.0
21. Maryland .....	MD .....						.0
22. Massachusetts .....	MA .....						.0
23. Michigan .....	MI .....						.0
24. Minnesota .....	MN .....						.0
25. Mississippi .....	MS .....						.0
26. Missouri .....	MO .....						.0
27. Montana .....	MT .....						.0
28. Nebraska .....	NE .....						.0
29. Nevada .....	NV .....						.0
30. New Hampshire .....	NH .....						.0
31. New Jersey .....	NJ .....						.0
32. New Mexico .....	NM .....						.0
33. New York .....	NY .....						.0
34. North Carolina .....	NC .....						.0
35. North Dakota .....	ND .....						.0
36. Ohio .....	OH .....						.0
37. Oklahoma .....	OK .....						.0
38. Oregon .....	OR .....						.0
39. Pennsylvania .....	PA .....						.0
40. Rhode Island .....	RI .....						.0
41. South Carolina .....	SC .....						.0
42. South Dakota .....	SD .....						.0
43. Tennessee .....	TN .....						.0
44. Texas .....	TX .....						.0
45. Utah .....	UT .....						.0
46. Vermont .....	VT .....						.0
47. Virginia .....	VA .....						.0
48. Washington .....	WA .....						.0
49. West Virginia .....	WV .....						.0
50. Wisconsin .....	WI .....						.0
51. Wyoming .....	WY .....						.0
52. American Samoa .....	AS .....						.0
53. Guam .....	GU .....						.0
54. Puerto Rico .....	PR .....						.0
55. US Virgin Islands .....	VI .....						.0
56. Northern Mariana Islands .....	MP .....						.0
57. Canada .....	CAN .....						.0
58. Aggregate Other Alien .....	OT .....						.0
59. Totals		0	0	0	0	0	0

NONE

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549.....	Sun Life Financial Group.....	00000.....	98-0226074.....		0001097362.....	TSX, NYSE, PSE.....	Sun Life Financial Inc.....	CAN.....	UIP.....	Common Shareholders.....	Ownership.....	100.0.....	Common Shareholders.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		0936543 BC Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		10 Dundas Street Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		10 Ronrose Drive GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		10851744 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		10851779 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1090 Pender Properties Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		11096800 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		121 King Street West I GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		121 King Street West II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		121 King Street West III GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		121 King Street West Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		13th Avenue SE GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		13th Avenue SW GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1467 Bathurst Holdings Inc.....	CAN.....	NIA.....	BK Prime Ontario I GP Inc.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1600 Rene-Levesque GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1600 Rene-Levesque Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1642 Merivale Road GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1687 Cliveden Avenue Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		18 Parkshore Drive GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1855 and 1875 Buckhorn Gate GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		2025 Willingdon Avenue Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		2-8 St. Thomas Holdings Inc.....	CAN.....	NIA.....	2-8 St. Thomas Street GP Inc.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		2-8 St. Thomas Street GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UDC OHIO, INC.

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549.....	Sun Life Financial Group.....	00000.....			0001097362		290-300 King George Road GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... MFS Institutional Advisors, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		3060097 Nova Scotia Company.....	CAN.....	NIA.....		Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		5100 Spectrum Way GP Inc..... 52nd Street Business Centre GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362			CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		550 Burrard I GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		550 Burrard II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		550 Burrard Street Ltd.....	CAN.....	NIA.....	0936543 BC Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		5825 Explorer Drive GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		5875 Explorer Drive GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.....	CAN.....	NIA.....	BK Prime Quebec I GP Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		6324983 Canada Inc.....	CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		6425411 Canada Inc.....	CAN.....	NIA.....	SLI Investments LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		6965083 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		7037457 Canada Inc.....	CAN.....	NIA.....	6965083 Canada Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		715-725 Eaton Way Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		7277733 Canada Inc.....	CAN.....	NIA.....	BK Prime Quebec I GP Inc.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		7647913 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		7647930 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		77 Metcalfe Street II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		787 Cliveden Place Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		8400 River Road Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		8750840 Canada Inc.....	CAN.....	NIA.....	Sun Life Canadian Real Estate Fund.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		90 Harbour Limited Partnership.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	30.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		901 King West Nominee Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	

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00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC (Mauritius) Limited	MUS	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC Limited	IND	NIA	Sun Life (India) AMC Investments Inc.	Ownership	49.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Ltd.	ARE	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Pte. Ltd.	SGP	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Insurance Company Limited	IND	IA	Sun Life Financial (India) Insurance Investments Inc.	Ownership	49.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Pension Management Limited	IND	NIA	Aditya Birla Sun Life Insurance Company Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Trustee Private Limited	IND	NIA	Sun Life (India) AMC Investments Inc.	Ownership	49.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Airport 407 Business Campus GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Annemasse Boisbriand Holdings L.P.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	99.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Annemasse Boisbriand Holdings L.P.	CAN	NIA	7647930 Canada Inc.	Ownership	1.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Barnwood Properties Limited	GBR	NIA	Sun Life Assurance Company of Canada (U.K.) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy (Canada) G.P. Ltd.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy (Canada) Limited Partnership	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy (Canada) Limited Partnership	CAN	NIA	Bentall Kennedy (Canada) G.P. Ltd.	Ownership	0.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy (Luxembourg) G.P. Sarl	LUX	NIA	Bentall Kennedy Luxembourg Holdings Ltd.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	20-5270592		0001097362		Bentall Kennedy (U.S.) G.P. LLC	WA	NIA	Sun Life Investment Management U.S., Inc.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	20-5300937		0001097362		Bentall Kennedy (U.S.) Limited Partnership	WA	NIA	Sun Life Investment Management U.S., Inc.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	20-5300937		0001097362		Bentall Kennedy (U.S.) Limited Partnership	WA	NIA	Bentall Kennedy (U.S.) G.P. LLC	Ownership	0.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-4733550		0001097362		Bentall Kennedy Daily Value Fund GP, LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	20.8	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	BKHY Lower Holdco Inc.	Ownership	10.1	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	BKHY Fund I GP Limited Partnership	Ownership	0.0	Sun Life Financial Inc	N	

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00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy Holdings (Canada) Ltd.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy Holdings (U.S.) Inc.	CA	NIA	Bentall Kennedy Holdings (Canada) Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	32-0466479		0001097362		Bentall Kennedy Holdings LLC	DE	NIA	Bentall Kennedy (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy Luxembourg Holdings Ltd.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy Prime Canadian Property Fund GP Inc.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy Prime Canadian Property Pool GP Inc.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	81-3502546		0001097362		Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.	DE	NIA	Bentall Kennedy (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	81-3468348		0001097362		Bentall Kennedy U.S. Strategic Value Fund, L.P.	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	81-3468348		0001097362		Bentall Kennedy U.S. Strategic Value Fund, L.P.	DE	NIA	Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Property Fund VI General Partner Inc.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Property Fund VI Holdings Inc.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentall Property Services (Ontario) Ltd.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BestServe Financial Limited	HKG	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Canada Holdings Inc.	CAN	NIA	Sun Life Global Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Alberta I GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime British Columbia I GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime False Creek Residences GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime False Creek Residences Holdings Ltd.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Foothills North GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime GP Holdco Inc.	CAN	NIA	Bentall Kennedy (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Kelowna Property Holdings GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Ontario I GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Quebec I GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKC Capital Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKC Condominium Services Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKCG Services Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKCP Residential G.P. LTD.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKCP Residential Limited Partnership.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKCP Residential Limited Partnership.....	CAN.....	NIA.....	BKCP Residential G.P. LTD.....	Ownership.....	0.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKHY Fund I GP Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKHY Fund I GP Limited Partnership.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKHY Fund I GP Limited Partnership.....	CAN.....	NIA.....	BKHY Fund I GP Inc.....	Ownership.....	0.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKHY Lower Holdco Inc.....	CAN.....	NIA.....	BKHY Upper Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BKHY Upper Holdco Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	90-0925083.....		0001097362		BKUS Institutional Logistics Coinvestment LLC.....	CA.....	NIA.....	Bentall Kennedy (U.S.) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Bowtie Life Insurance Company Limited.....	HKG.....	IA.....	Sun Life Hong Kong Limited.....	Ownership.....	42.6	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Canadian Environmental Energy Corporation.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	32.2	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Capilano Business Park Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Capilano Business Park II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		CareLife Fleetwood GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		CareLife Maple Ridge GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Champlain Square GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Churchill 403 Business Campus GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Country Lane Enterprises Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Crescent Asia Limited.....	VGB.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	25.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	26-4312923.....		0001097362		DailyFeats, Inc.....	DE.....	NIA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Dalhousie Station GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		DECA Homebuilder Fund, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	13-3830846.....		0001097362		Dental Health Alliance, L.L.C.....	DE.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	00000.....	59-3063687.....		0001097362		Denticare of Alabama, Inc.....	AL.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	01-0483086.....		0001097362		Disability Reinsurance Management Services, Inc.....	DE.....	NIA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Doyle Avenue Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Eastgate Square GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Excel Funds Management Inc.....	CAN.....	NIA.....	Sun Life Global Investments (Canada) Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Excel Investment Counsel Inc.....	CAN.....	NIA.....	Sun Life Global Investments (Canada) Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Faubourg Boisbriand Shopping Centre G.P. Inc.....	CAN.....	NIA.....	Annemasse Boisbriand Holdings L.P.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Faubourg Boisbriand Shopping Centre Holdings Inc.....	CAN.....	NIA.....	Faubourg Boisbriand Shopping Centre L.P.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Faubourg Boisbriand Shopping Centre L.P.....	CAN.....	NIA.....	Annemasse Boisbriand Holdings L.P.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Gateway Business Campus GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Global Online Financial Solutions Limited.....	VGB.....	NIA.....	Crescent Asia Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		GO Equity (Canada) ULC.....	CAN.....	NIA.....	GO Equity 1 LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		GO Equity 1 LP.....	DE.....	NIA.....	Sun Life Investment Management U.S., Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		GO Equity 2 LP.....	DE.....	NIA.....	Sun Life Investment Management U.S., Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		GO Equity GP LLC.....	DE.....	NIA.....	Sun Life Investment Management U.S., Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		GO Merger Sub LP.....	DE.....	NIA.....	GO Equity 1 LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Grepa Realty Holdings Corporation.....	PHL.....	NIA.....	Sun Life Grepa Financial, Inc.....	Ownership.....	51.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Grepalife Asset Management Corporation.....	PHL.....	NIA.....	Sun Life Grepa Financial, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Grepalife Balanced Fund Corporation.....	PHL.....	NIA.....	Sun Life Grepa Financial, Inc.....	Ownership.....	61.7	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Grepalife Dollar Bond Fund Corporation.....	PHL.....	NIA.....	Sun Life Grepa Financial, Inc.....	Ownership.....	62.1	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Grepalife Fixed Income Fund Corporation.....	PHL.....	NIA.....	Sun Life Grepa Financial, Inc.....	Ownership.....	61.9	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		H Business Park (A&B) GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		H Business Park (G&H) GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hazeldean Mall GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		High Plains Boulevard Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hillside Centre Holdings Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hillside Centre I GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hillside Centre II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (100 Broadview) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (100 Broadview) Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (340 Dufferin) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (360 Dufferin) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (376 Dufferin) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (545 King) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (545 King) Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (619 Queen) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (619 Queen) Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (Atlantic) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Hullmark Sun Life (Atlantic) Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	64602.....	61-0403075.....		0001097362		Independence Life and Annuity Company.....	DE.....	IA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		India Advantage Fund Limited.....	MUS.....	NIA.....	Aditya Birla Sun Life AMC Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	27-0411285.....		0001097362		Kennedy Management Investors LLC - Series IX.....	DE.....	NIA.....	Bentall Kennedy (U.S.) Limited Partnership.....	Ownership.....	67.8	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	27-0410086.....		0001097362		Kennedy Management Investors LLC - Series VI.....	DE.....	NIA.....	Bentall Kennedy (U.S.) Limited Partnership.....	Ownership.....	29.2	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	27-0410216.....		0001097362		Kennedy Management Investors LLC - Series VII.....	DE.....	NIA.....	Bentall Kennedy (U.S.) Limited Partnership.....	Ownership.....	52.2	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Kennedy Management Investors LLC - Series XI.....	DE.....	NIA.....	Bentall Kennedy (U.S.) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Lakeshore Streetfront Retail Properties GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	

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SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549	Sun Life Financial Group	00000			0001097362		Lakeshore Streetfront Retail Properties II GP Inc.	CAN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	20-1750874		0001097362		Landmark Dental Alliance, Inc.	MN	NIA	The Premier Dental Group, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Laurtrust Limited	GBR	NIA	Sun Life of Canada UK Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Lifestyle Project Management Pte. Ltd.	SGP	NIA	Global Online Financial Solutions Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Lifestyle Project Management Vietnam Company Limited	VNM	NIA	Lifestyle Project Management Pte. Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		Massachusetts Financial Services Company	DE	NIA	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	Ownership	95.3	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Development Funds, LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS do Brasil Desenvolvimento de Mercado Ltda	BRA	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		MFS Exchange LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Financial Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	MFS International Holdings Pty Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-3169826		0001097362		MFS Fund Distributors, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	02-0507414		0001097362		MFS Heritage Trust Company	NH	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-3247425		0001097362		MFS Institutional Advisors, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Chile) SpA	CHL	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Hong Kong) Limited	HKG	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International (U.K.) Limited	GBR	NIA	MFS International Holdings Pty Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Australia Pty Ltd	AUS	NIA	MFS International Holdings Pty Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Holdings Pty Ltd	AUS	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Ltd.	BMU	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Singapore Pte. Ltd.	SGP	NIA	MFS International Holdings Pty Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Switzerland GmbH	CHE	NIA	MFS International (U.K.) Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	MFS Institutional Advisors, Inc.	Ownership	85.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	3060097 Nova Scotia Company	Ownership	15.0	Sun Life Financial Inc.	N	

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		MFS Investment Management Company (LUX) S.à.r.l.....	LUX.....	NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		MFS Investment Management K.K.....	JPN.....	NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-2864897.....		0001097362		MFS Service Center, Inc.....	DE.....	NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Milton Mall GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Milton Mall II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Mission Hill GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Mississauga Executive Enterprises Limited.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Morehead Parking Facility, LLC.....	NC.....	NIA.....	Sun 521 Morehead, LLC.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		NewTower Management GP LLC.....	DE.....	NIA.....	NewTower Trust Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		NewTower Management LLC.....	DE.....	NIA.....	NewTower Trust Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	30-0872552.....		0001097362		NewTower Trust Company.....	MD.....	NIA.....	Rushmore Partners LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		One York Street Inc.....	CAN.....	NIA.....	90 Harbour Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		P&T Shopping Centre Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Parkgate Village Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PCDL (St-Laurent Portfolio) GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Pearson Corporate Centre GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Penreal Property Fund V General Partner Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Penreal Property Fund V Holdings Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PenRetail Management Limited Partnership.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PenRetail Management Limited Partnership.....	CAN.....	NIA.....	PenRetail Management Ltd.....	Ownership.....	0.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PenRetail Management Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Peterborough Retail Portfolio GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PG Village Shopping Centre GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Planswell Holdings Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	10.9	Sun Life Financial Inc.....	N.....	



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SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		Precidio Court and Corporation Drive GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	91-1435190.....		0001097362		Prime Advisors, Inc.....	WA.....	NIA.....	Sun Life Investment Management U.S., Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	68047.....	59-0411385.....		0001097362		Professional Insurance Company.....	TX.....	IA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PT. Cakrawala Solusi Lintas.....	IDN.....	IA.....	PT. Sun Life Indonesia Services.....	Ownership.....	52.8	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PT. Cakrawala Solusi Lintas.....	IDN.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	47.2	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PT. Sun Life Financial Indonesia.....	IDN.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	95.9	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PT. Sun Life Financial Indonesia.....	IDN.....	IA.....	PT. Sun Life Indonesia Services.....	Ownership.....	4.1	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		PT. Sun Life Indonesia Services.....	IDN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Rise People Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	28.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	20-1641876.....		0001097362		Rushmore Partners LLC.....	DE.....	NIA.....	Bentall Kennedy Holdings LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	47-3503928.....		0001097362		Ryan Labs Asset Management Inc.....	DE.....	NIA.....	Sun Life Investment Management U.S., Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Ryan Labs Fund Management, LLC.....	DE.....	NIA.....	Ryan Labs Asset Management Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Ryan Labs TIPS Partners, L.P.....	DE.....	NIA.....	Ryan Labs Fund Management, LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SECLON Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	30.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		seclonLogic Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	30.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	20-8998687.....		0001097362		SL Finance 2007-1, Inc.....	DE.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SL Investment 2007-1 ULC.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	26-4183712.....		0001097362		SL Investment US-RE Holdings 2009-1, Inc.....	DE.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SLF of Canada UK Limited.....	GBR.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SLFC Services Company (UK) Limited.....	GBR.....	NIA.....	Sun Life of Canada UK Holdings Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SLI General Partner Limited.....	CAN.....	NIA.....	Sun Life Insurance (Canada) Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SLI Investments LP.....	CAN.....	NIA.....	Sun Life Insurance (Canada) Limited.....	Ownership.....	99.9	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SLI Investments LP.....	CAN.....	NIA.....	SLI General Partner Limited.....	Ownership.....	0.1	Sun Life Financial Inc.....	N.....	

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SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00549	Sun Life Financial Group	00000	45-2424030		0001097362		Solidify Software, LLC	KS	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	Y	
00549	Sun Life Financial Group	00000			0001097362		Southpointe Common Corp	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	33.3	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Southpointe Plaza Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	33.3	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun 521 Morehead, LLC	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	Y	
00549	Sun Life Financial Group	00000	04-3292937		0001097362		Sun Canada Financial Co.	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (India) AMC Investments Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (Luxembourg) Finance No. 1 SARL	LUX	NIA	Sun Life 2007-1 Financing Corp	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (Luxembourg) Finance No. 2 SARL	LUX	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life 2007-1 Financing Corp	CAN	NIA	Sun Life Global Investments Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	06-1435452		0001097362		Sun Life Administrators (U.S.), Inc	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	80926	06-0893662		0001097362		Sun Life and Health Insurance Company (U.S.)	MI	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	Y	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Asset Management (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Asset Management Company, Inc	PHL	NIA	Sun Life of Canada (Philippines), Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	80802	38-1082080		0001097362		Sun Life Assurance Company of Canada	CAN	UDP	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	04-3401283		0001097362		Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	DE	NIA	Sun Life 2007-1 Financing Corp	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Assurance Company of Canada (Barbados) Limited	BRB	IA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Assurance Company of Canada (U.K.) Limited	GBR	IA	SLF of Canada UK Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	72.6	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Financial Inc	Ownership	25.1	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Canadian Commercial Mortgage GP Inc	Ownership	0.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Canadian Commercial Mortgage GP Inc	CAN	NIA	Sun Life Institutional Investments (Canada) Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Canadian RE GP Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Canadian Real Estate Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	

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SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Canadian Real Estate Fund.....	CAN.....	NIA.....	Sun Life Canadian RE GP Inc.....	Ownership.....	0.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Capital Trust.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Capital Trust II.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Core FI GP Inc.....	CAN.....	NIA.....	Sun Life Institutional Investments (Canada) Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Core Fixed Income Fund.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Core Fixed Income Fund.....	CAN.....	NIA.....	Sun Life Core FI GP Inc.....	Ownership.....	0.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Everbright Asset Management Co., Ltd.....	CHN.....	NIA.....	Sun Life Everbright Life Insurance Company Limited.....	Ownership.....	99.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Everbright Life Insurance Company Limited.....	CHN.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	25.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial (Bermuda) Reinsurance Ltd.....	BMU.....	IA.....	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial (India) Insurance Investments Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3526207.....		0001097362		Sun Life Financial (Japan), Inc.....	DE.....	NIA.....	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial (U.S.) Delaware Finance, LLC.....	DE.....	NIA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3574531.....		0001097362		Sun Life Financial (U.S.) Finance, Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3579262.....		0001097362		Sun Life Financial (U.S.) Holdings, Inc.....	DE.....	NIA.....	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial (U.S.) Investments LLC.....	DE.....	NIA.....	Sun Life Financial (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	13051.....	26-1292779.....		0001097362		Sun Life Financial (U.S.) Reinsurance Company.....	VT.....	IA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	15325.....	46-1499557.....		0001097362		Sun Life Financial (U.S.) Reinsurance Company II.....	DE.....	IA.....	Sun Life of Canada (U.S.) Independence Life and Annuity Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	00000.....	26-3730703.....		0001097362		Sun Life Financial (U.S.) Services Company, Inc.....	DE.....	NIA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial Advisory Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial Asia Services Limited.....	HKG.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial Distributors (Bermuda) Ltd.....	BMU.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Financial Distributors (Canada) Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....	04-2470476.....		0001097362.....		Sun Life Financial Distributors, Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Holdings, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Holdings (HK) Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial International Holdings (MC), LLC.....	DE.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Investment Services (Canada) Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Investments (Bermuda) Ltd.....	BMU.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial of Canada (U.K.) Overseas Investments Limited.....	GBR.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Philippine Holding Company, Inc.....	PHL.....	NIA.....	Sun Life of Canada (Netherlands) B.V.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Plans, Inc.....	PHL.....	NIA.....	Sun Life of Canada (Philippines), Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Trust Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Global Investments (Canada) Inc.....	CAN.....	NIA.....	Sun Life Global Investments Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Global Investments Inc.....	CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Grepa Financial, Inc.....	PHL.....	IA.....	Sun Life Financial Philippine Holding Company, Inc.....	Ownership.....	49.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Hong Kong Limited.....	BMU.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Hong Kong Services Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life India Service Centre Private Limited.....	IND.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Information Services Canada, Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Information Services Ireland Limited.....	IRL.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	61-1723752.....		0001097362.....		Sun Life Institutional Distributors (U.S.) LLC.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Institutional Investments (Canada) Inc.....	CAN.....	NIA.....	Sun Life Global Investments Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3132283.....		0001097362.....		Sun Life Institutional Investments (U.S.) LLC.....	DE.....	NIA.....	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Insurance (Canada) Limited.....	CAN.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Investment Holdings (HK) Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00549.....	Sun Life Financial Group.....	00000.....	68-0635051.....		0001097362.....		Sun Life Investment Management U.S., Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Investments LLC.....	DE.....	NIA.....	6425411 Canada Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Long Term Core FI GP Inc.....	CAN.....	NIA.....	Sun Life Institutional Investments (Canada) Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Long Term Core Fixed Income Fund.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Long Term Core Fixed Income Fund.....	CAN.....	NIA.....	Sun Life Long Term Core FI GP Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Long Term PFIP GP Inc.....	CAN.....	NIA.....	Sun Life Institutional Investments (Canada) Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Malaysia Assurance Berhad.....	MYS.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	49.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Malaysia Takaful Berhad.....	MYS.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	49.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Management Holdings (HK) Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada (Netherlands) B.V.....	NLD.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada (Netherlands) B.V.....	NLD.....	NIA.....	Sun Life Financial of Canada (U.K.) Overseas Investments Limited.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada (Philippines), Inc.....	PHL.....	IA.....	Sun Life of Canada (Netherlands) B.V.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3401285.....		0001097362.....		Sun Life of Canada (U.S.) Financial Services Holdings, Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	99.9.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3365782.....		0001097362.....		Sun Life of Canada (U.S.) Holdings, Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada International Assurance Limited.....	BRB.....	IA.....	Sun Life Financial Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada UK Holdings Limited.....	GBR.....	NIA.....	SLF of Canada UK Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Pension Trust Limited.....	HKG.....	NIA.....	Sun Life Financial Holdings (HK) Limited.....	Ownership.....	20.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Pension Trust Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	20.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Pension Trust Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Services Limited.....	Ownership.....	20.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Pension Trust Limited.....	HKG.....	NIA.....	Sun Life Investment Holdings (HK) Limited.....	Ownership.....	20.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Pension Trust Limited.....	HKG.....	NIA.....	Sun Life Management Holdings (HK) Limited.....	Ownership.....	20.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life PFIP GP Inc.....	CAN.....	NIA.....	Sun Life Institutional Investments (Canada) Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Private Fixed Income Plus Fund.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	14.1.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Private Fixed Income Plus Fund.....	CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	4.1	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Private Fixed Income Plus Fund.....	CAN.....	NIA.....	Sun Life PFIP GP Inc.....	Ownership.....	0.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Prosperity Achiever Fund 2028, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Prosperity Achiever Fund 2038, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Prosperity Achiever Fund 2048, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Prosperity Dollar Starter Fund, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	28.5	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Prosperity Dollar Wellspring Fund, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	12.6	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Prosperity Dynamic Fund, Inc.....	PHL.....	NIA.....	Sun Life of Canada (Philippines), Inc.....	Ownership.....	28.7	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Prosperity Philippine Stock Index Fund, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	25.6	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Short Term PFIP GP Inc.....	CAN.....	NIA.....	Sun Life Institutional Investments (Canada) Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Trustee Company Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Vietnam Insurance Company Limited.....	VNM.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SVF Latham Square Owner, LLC.....	DE.....	NIA.....	SVF Latham Square Reit, LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SVF Latham Square Reit, LLC.....	DE.....	NIA.....	Bentall Kennedy U.S. Strategic Value Fund, L.P.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SVF Latham Square, LLC.....	DE.....	NIA.....	Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SVF Operating LLC.....	DE.....	NIA.....	SVF Latham Square Reit, LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SVF REIT Manager, LLC.....	DE.....	NIA.....	Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SVF The View Pacific LLC.....	DE.....	NIA.....	SVF Operating LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SynchroSERV Inc.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SynchroSERV Limited Partnership.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SynchroSERV Limited Partnership.....	CAN.....	NIA.....	SynchroSERV Inc.....	Ownership.....	0.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Ten 201 Jasper Avenue Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		Ten 303 Jasper Avenue Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....	41-1694906.....		0001097362.....		The Premier Dental Group, Inc.....	MN.....	NIA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	33-0360239.....		0001097362.....		UDC Dental California, Inc.....	CA.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	52022.....	74-2609036.....		0001097362.....		UDC Ohio, Inc.....	OH.....		Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	00000.....	58-1099945.....		0001097362.....		Union Security DentalCare of Georgia, Inc.....	GA.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	11244.....	52-1565653.....		0001097362.....		Union Security DentalCare of New Jersey, Inc.....	NJ.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	47708.....	86-0517444.....		0001097362.....		United Dental Care of Arizona, Inc.....	AZ.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	52032.....	86-0631335.....		0001097362.....		United Dental Care of Colorado, Inc.....	CO.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	11111.....	38-2833988.....		0001097362.....		United Dental Care of Michigan, Inc.....	MI.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	47044.....	75-2481527.....		0001097362.....		United Dental Care of Missouri, Inc.....	MO.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	47042.....	86-0384270.....		0001097362.....		United Dental Care of New Mexico, Inc.....	NM.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	95142.....	75-2076282.....		0001097362.....		United Dental Care of Texas, Inc.....	TX.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	95450.....	75-2635404.....		0001097362.....		United Dental Care of Utah, Inc.....	UT.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Viceroy Road Portfolio GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	20-5189428.....		0001097362.....		Vuzion, Inc.....	MN.....	NIA.....	The Premier Dental Group, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		West Pender I GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		West Pender II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		West Pender III GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Westpen 10 Dundas GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Westpen 10201 Jasper Avenue GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Westpen 10303 Jasper Avenue GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Westpen North Hill GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		White Oaks Mall Holdings Ltd.....	CAN.....	NIA.....	Bentall Kennedy (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		White Oaks Mall I GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		White Oaks Mall II GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

## 41.16

[illegible]

Asterisk	Explanation



## 42

## 42

## 42

42

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000											.0	
00000	00-0000000	Sun Life Global Investments Inc									.0	
00000	61-1723752	Edgemoor Partners LLC									.0	
00000	47-3503928	Ryan Labs Asset Management Inc		(4,500,200)							(4,500,200)	
00000	00-0000000	SPE BroadStreet OutParcels		(5,436,316)							(5,436,316)	
00000	00-0000000	SPE BroadStreet InLines		6,000,000							6,000,000	
00000	00-0000000	California Benefits Dental Plan									.0	
00000	00-0000000	Dental Holdings, Inc									.0	
00000	41-1694906	The Premeir Dental Group, Inc									.0	
00000	20-1750874	Landmark Dental Alliance, Inc									.0	
00000	04-3292937	Sun Canada Financial Co									.0	
00000	04-3574531	Sun Life Financial (U.S.) Finance, Inc		500,000							500,000	
00000	68-0635051	Sun Life Investment Management U.S. Inc	(5,000,000)	103,551,195							98,551,195	
00000	00-0000000	SL Financial (Bermuda) Reinsurance Ltd		200,000,000			(2,905,829)				197,094,171	33,581,055
00000	00-0000000	SL Financial Investments (Bermuda) Ltd									.0	
00000	00-0000000	SL Financial Distrib (Singapore) Pte Ltd									.0	
00000	04-3574531	Sun Life Financial (U.S.) Finance Inc									.0	
00000	01-0483086	Disability Reinsurance Mngmnt Serv Inc									.0	
00000	20-5189428	Vuzion, Inc									.0	
00000	26-3730703	Sun Life Financial (US) Services Co, Inc					439,459,042				439,459,042	
00000	00-0000000	SL Financial (US) Delaware Finance, LLC									.0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

- |   | Responses        |
|---|------------------|
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                   | .....YES.....    |
| 2. Will an actuarial opinion be filed by March 1?   | .....YES.....    |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?                           | .....YES.....    |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | .....WAIVED..... |

APRIL FILING

- |  |               |
|--|---------------|
| 5. Will Management's Discussion and Analysis be filed by April 1?              | .....YES..... |
| 6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? | .....YES..... |
| 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | .....YES..... |

JUNE FILING

- |  |               |
|--|---------------|
| 8. Will an audited financial report be filed by June 1?  | .....YES..... |
| 9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | .....YES..... |

AUGUST FILING

- |   |               |
|---|---------------|
| 10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | .....YES..... |
|---|---------------|

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

- |  |              |
|--|--------------|
| 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?   | .....NO..... |
| 12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?  | .....NO..... |
| 13. Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?   | .....NO..... |
| 14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? | .....NO..... |
| 15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?                              | .....NO..... |
| 16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?  | .....NO..... |
| 17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?                                   | .....NO..... |
| 18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?   | .....NO..... |
| 19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?  | .....NO..... |

APRIL FILING

- |  |              |
|--|--------------|
| 20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?  | .....NO..... |
| 21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?  | .....NO..... |
| 22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?  | .....NO..... |
| 23. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?   | .....NO..... |
| 24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?                                 | .....NO..... |
| 25. Will the Adjustment to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? | .....NO..... |

AUGUST FILING

- |  |              |
|--|--------------|
| 26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | .....NO..... |
|--|--------------|

Explanation:

11. Business not written by Company.
12. Business not written by Company.
13. SIS not required.
14. Business not written by Company.
15. Business not written by Company.
16. Business not written by Company.
17. Approval not required, as no such relief deemed necessary.
18. Approval not required, as no such relief deemed necessary.
19. Approval not required, as no such relief deemed necessary.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Business not written by Company.

21. Business not written by Company.

22. Business not written by Company.

23. Business not written by Company.


24. Business not written by Company.

25. Business not written by Company.

26. Report not required.


Bar code:

4.




520222018390000000

11.




520222018360590000

12.




520222018205000000

13.




520222018420000000

14.




520222018371000000

15.




520222018370000000

16.




520222018365000000

17.




520222018224000000

18.




520222018225000000

19.



520222018226000000

20.




520222018306000000

21.




520222018211590000

22.




520222018216590000

23.




520222018217000000

24.



520222018290000000

25.



520222018300000000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.   
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