



**ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2019
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 [] Is HMO, Federally Qualified? Yes [] No []

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

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

Main Administrative Office _____ One Sun Life Executive Park
(Street and Number)
Wellesley Hills, MA, US 02481 781-416-3184

Mail Address One Sun Life Executive Park, Wellesley Hills, MA, US 02481
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Primary Location of Books and Records _____ One Sun Life Executive Park _____
(Street and Number of P.O. Box) (City or Town, State, County and Zip Code)

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

OFFICERS

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.....

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, 2020

a. Is this an original filing? Yes [] 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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals						
Group subscribers:						
The Cleveland Playhouse	489					489
Normandy Manor of Rocky River	457					457
Independence Office & Supply, Inc	359					359
Keene Building Products Company, Inc	275					275
0299997 Group subscriber subtotal	1,580	0	0	0	0	1,580
0299998 Premiums due and unpaid not individually listed	391	293	16	235	283	652
0299999 Total group	1,971	293	16	235	283	2,232
0399999 Premiums due and unpaid from Medicare entities						
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	1,971	293	16	235	283	2,232

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

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 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	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		
1. Pharmaceutical rebate receivables					0	
2. Claim overpayment receivables					0	
3. Loans and advances to providers					0	
4. Capitation arrangement receivables				11,710	0	15,087
5. Risk sharing receivables					0	
6. Other health care receivables					0	
7. Totals (Lines 1 through 6)	0	0	0	11,710	0	15,087

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	.0	0	.0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						.0
0399999 Aggregate accounts not individually listed-covered.....	3,599	3,457				7,056
0499999 Subtotals.....	3,599	3,457	0	0	0	7,056
0599999 Unreported claims and other claim reserves.....						1,656
0699999 Total amounts withheld.....						
0799999 Total claims unpaid.....						8,712
0899999 Accrued medical incentive pool and bonus amounts.....						0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Sun Life Assurance Company of Canada.....	Normal course of business....	12,480	12,480	
.....
.....
.....
.....
.....
.....
.....
0199999 Individually listed payables.....	.....	12,480	12,480	0
0299999 Payables not individually listed				
0399999 Total gross payables		12,480	12,480	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	0	0.0		0.0		
2. Intermediaries	0	0.0		0.0		
3. All other providers	154,086	91.6	3,166	100.0		154,086
4. Total capitation payments	154,086	91.6	3,166	100.0	0	154,086
Other Payments:						
5. Fee-for-service	0	0.0	XXX	XXX		
6. Contractual fee payments	14,153	8.4	XXX	XXX		14,153
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	14,153	8.4	XXX	XXX	0	14,153
13. Total (Line 4 plus Line 12)	168,239	100 %	XXX	XXX	0	168,239

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment						
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

NONE



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

UDC OHIO, INC.

2. Blue Ash, Ohio

(LOCATION)

NAIC Group Code	00549	BUSINESS IN THE STATE OF Kentucky	1	DURING THE YEAR 2019						NAIC Company Code	52022	
				Comprehensive (Hospital & Medical)		4	5	6	7	8		
				2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:			Total	Individual	Group							
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 and number of persons insured under indemnity only products

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

30.KY



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

UDC OHIO, INC.

2. Blue Ash, Ohio

(LOCATION)

NAIC Group Code	00549	BUSINESS IN THE STATE OF Ohio	1	DURING THE YEAR 2019						NAIC Company Code	52022	
				Comprehensive (Hospital & Medical)		4	5	6	7			
				2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:			1									
1. Prior Year			Total		Individual	Group						
.....4,374												
2. First Quarter												
.....3,671												
3. Second Quarter												
.....3,642												
4. Third Quarter												
.....3,326												
5. Current Year												
.....3,166												
6. Current Year Member Months			41,748									
Total Member Ambulatory Encounters for Year:												
7. Physician												
.....0												
8. Non-Physician												
.....720												
9. Total				720	0	0	0	0	720	0	0	0
10. Hospital Patient Days Incurred												
.....0												
11. Number of Inpatient Admissions												
.....0												
12. Health Premiums Written (b)												
.....380,449												
13. Life Premiums Direct.....												
.....0												
14. Property/Casualty Premiums Written.....												
.....0												
15. Health Premiums Earned.....												
.....381,862												
16. Property/Casualty Premiums Earned												
.....0												
17. Amount Paid for Provision of Health Care Services												
.....168,239												
18. Amount Incurred for Provision of Health Care Services												
.....165,477												

(a) For health business: number of persons insured under PPO managed care products3,166 and number of persons insured under indemnity only products0

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

UDC OHIO, INC.

2. Blue Ash, Ohio

(LOCATION)

NAIC Group Code	00549	BUSINESS IN THE STATE OF Consolidated	1	DURING THE YEAR 2019						NAIC Company Code	52022	
				Comprehensive (Hospital & Medical)		4	5	6	7	8		
			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			4,374	0	0	0	0	4,374	0	0	0	0
2. First Quarter			3,671	0	0	0	0	3,671	0	0	0	0
3. Second Quarter			3,642	0	0	0	0	3,642	0	0	0	0
4. Third Quarter			3,326	0	0	0	0	3,326	0	0	0	0
5. Current Year			3,166	0	0	0	0	3,166	0	0	0	0
6. Current Year Member Months			41,748	0	0	0	0	41,748	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			720	0	0	0	0	720	0	0	0	0
9. Total			720	0	0	0	0	720	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)			380,449	0	0	0	0	380,449	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			381,862	0	0	0	0	381,862	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			168,239	0	0	0	0	168,239	0	0	0	0
18. Amount Incurred for Provision of Health Care Services			165,477	0	0	0	0	165,477	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products 3,166 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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	860,438		860,438
2. Accident and health premiums due and unpaid (Line 15).....	2,232		2,232
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).....	1,426		1,426
6. Total assets (Line 28)	864,096	0	864,096
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	8,712	0	8,712
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	8,618		8,618
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).....	59,946		59,946
15. Total liabilities (Line 24).....	77,276	0	77,276
16. Total capital and surplus (Line 33).....	786,820	XXX	786,820
17. Total liabilities, capital and surplus (Line 34)	864,096	0	864,096
NET CREDIT FOR CEDED REINSURANCE			
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 2019 OF THE UDC OHIO, INC.

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

Allocated By States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 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	JN					0
16. Iowa	JA					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

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		10 Dundas Street Ltd.....	CAN.....	NIA.....	BentaliGreenOak (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.....	BentaliGreenOak (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.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		1250 RLB 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		1250 RLB Limited Partnership.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		1250 RLB Limited Partnership.....	CAN.....	NIA.....	1250 RLB GP Inc.....	Ownership.....	0.0	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.....	BentaliGreenOak (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.....	BentaliGreenOak (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.....	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		188 St. Lands Ltd..... 2025 Willingdon Avenue Holdings Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada..... BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc..... 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..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		2-8 St. Thomas Street GP Inc..... 290-300 King George Road GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		3060097 Nova Scotia Company.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... MFS Institutional Advisors, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... 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..... 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..... 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..... 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..... 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..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		5875 Explorer Drive GP Inc..... 600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		6324983 Canada Inc.....	CAN.....	NIA.....	BK Prime Quebec I GP Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		6425411 Canada Inc.....	CAN.....	NIA.....	SLI Investments LP..... Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		6965083 Canada Inc.....	CAN.....	NIA.....	6965083 Canada Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		7037457 Canada Inc.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		715-725 Eaton Way Holdings Ltd.....	CAN.....	NIA.....	BK Prime Quebec I GP Inc..... Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		7277733 Canada Inc.....	CAN.....	NIA.....	7647913 Canada Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		7647930 Canada Inc.....	CAN.....	NIA.....	77 Metcalfe Street II GP Inc..... 787 Cliveden Place Holdings Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....			CAN.....	NIA.....	BK Prime GP Holdco Inc..... BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....			CAN.....	NIA.....		Ownership.....	100.0.....			

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00549	Sun Life Financial Group	00000			0001097362		8400 River Road Holdings Ltd.	CAN	NIA	BentallGreenOak (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	
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, Bentall Kennedy (Luxembourg) G.P. Sarl.	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 Holdings (Canada) Ltd.	LUX	NIA	BGO Luxembourg Holdings Ltd.	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	BentallGreenOak (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	BentallGreenOak (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	BentallGreenOak (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	81-3468348		0001097362		Bentall Property Fund VI General Partner Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	

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00549	Sun Life Financial Group	00000			0001097362		Bentali Property Fund VI Holdings Inc.	CAN	NIA	Bentali GreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali Property Services (Ontario) Ltd.	CAN	NIA	Bentali GreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak (Canada) GP Ltd.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak (Canada) Limited Partnership	CAN	NIA	BK Canada Holdings Inc.	Ownership	56.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	20-5270592		0001097362		Bentali GreenOak (U.S.) 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	20-5300937		0001097362		Bentali GreenOak (U.S.) Limited Partnership	DE	NIA	Sun Life Investment Management U.S., Inc	Ownership	56.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1367181		0001097362		Bentali GreenOak Advisors (Korea) Limited	KOR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-0688174		0001097362		Bentali GreenOak Advisors (UK) LLP	GBR	NIA	GreenOak Real Estate Services Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1070246		0001097362		Bentali GreenOak Asset Management (Germany) GmbH	DEU	NIA	Bentali GreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	BKHY Lower Holdco Inc.	Ownership	15.7	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	12.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	HYPF Fund I GP Limited Partnership	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	45-1599282		0001097362		Bentali GreenOak Real Estate US LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak UK Secured Lending III GP Ltd.	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak UK Secured Lending III LP	GBR	NIA	Bentali GreenOak UK Secured Lending III GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak UK Tactical Lending GP Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak UK Tactical Lending LP	GBR	NIA	Bentali GreenOak UK Tactical Lending GP Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak US Core Plus Fund LP	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	84-3793856		0001097362		Bentali GreenOak US Core Plus GP LLC	DE	NIA	Bentali GreenOak US Core Plus GP LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Bentali GreenOak US Core Plus LLC	DE	NIA	Bentali GreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	84-3805305		0001097362		BestServe Financial Limited	DE	NIA	Bentali GreenOak US Core Plus Fund LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Capital (Canada) Inc.	HKG	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362			CAN	NIA	Bentali GreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	

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00549.....	Sun Life Financial Group.....	00000.....	32-0466479.....		0001097362.....		BGO Corporate Holdings (US) LLC.....	DE.....	NIA.....	BentalIGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	81-4733550.....		0001097362.....		BGO 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.....		BGO Grand Adams Member LLC.....	DE.....	NIA.....	BGO US Core Plus REIT I-A LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Holdings (Cayman) , LP.....	CYM.....	NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	71.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Luxembourg Holdings Ltd.....	CAN.....	NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	84-3749558.....		0001097362.....		BGO Plaza 600 JV LLC.....	DE.....	NIA.....	BGO Plaza 600 Member LLC.....	Ownership.....	90.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Plaza 600 Member LLC.....	DE.....	NIA.....	BGO US Core Plus REIT I-A LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Real Property Services (Canada) Inc.....	CAN.....	NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO US Core Plus REIT I-A LLC.....	DE.....	NIA.....	BentalIGreenOak US Core Plus LF-A LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO US Mortgages Inc.....	CA.....	NIA.....	BGO Corporate Holdings (US) LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	42-1772921.....		0001097362.....		BGO US Real Estate LP.....	DE.....	NIA.....	BentalIGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	84-4106508.....		0001097362.....		BGONV Grand Adams JV LLC.....	DE.....	NIA.....	BGO Grand Adams Member LLC.....	Ownership.....	90.0.....	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.....	BentalIGreenOak (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.....	BentalIGreenOak (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.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BKCG Services Ltd.....	CAN.....	NIA.....	BentalIGreenOak (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.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BKCP Residential Limited Partnership.....	CAN.....	NIA.....	BentaliGreenOak (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 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.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BKUS Institutional Logistics Coinvestment LLC.....	CA.....	NIA.....	BentaliGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	90-0925083.....		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.....	BentaliGreenOak (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.....	
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.....	BentaliGreenOak (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.....	

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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.....	46-2565118.....		0001097362.....		GO 425 Park GP, LLC.....	DE.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Core Plus GP, LLC.....	DE.....	NIA.....	BGO US Real Estate LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Cross GP Ltd.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Dixon GP Ltd.....	CYM.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	20.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Epsilon AcquiCo A-B Sarl.....	LUX.....	NIA.....	GO Epsilon HoldCo I Sarl.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Epsilon AcquiCo A-L Sarl.....	LUX.....	NIA.....	GO Epsilon HoldCo I Sarl.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1521714.....		0001097362.....		GO Epsilon AcquiCo A-O Sarl.....	LUX.....	NIA.....	GO Epsilon HoldCo I Sarl.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Epsilon GP, LLC.....	CYM.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1521151.....		0001097362.....		GO Epsilon HoldCo I Sarl.....	LUX.....	NIA.....	GO Epsilon, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Epsilon, LP.....	CYM.....	NIA.....	GO Epsilon GP, LLC.....	Ownership.....	50.0.....	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.....	98-1061767.....		0001097362.....		GO Europe Advisor LP.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1322411.....		0001097362.....		GO Europe Carry II, LP.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1322664.....		0001097362.....		GO Europe Carry, LP.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Europe Investment Carry GP, Ltd.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1222294.....		0001097362.....		GO Europe Investment Carry, LP.....	CYM.....	NIA.....	GO Europe Secured Lending GP Holdings, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1272837.....		0001097362.....		GO Grafton Finance Ltd.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1331621.....		0001097362.....		GO Grafton Holdings Ltd.....	GBR.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1331651.....		0001097362.....		GO Grafton Holdings Ltd.....	GBR.....	NIA.....	GO Grafton Finance Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549	Sun Life Financial Group	00000	45-2987552		0001097362		GO Houston ROHV GP, LLC	DE	NIA	BG0 US Real Estate LP	Ownership	20.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1405828		0001097362		GO India Holdings Ltd.	CYM	NIA	BG0 Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		GO Japan Holdings Ltd.	CYM	NIA	BG0 Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1161816		0001097362		GO Spain JV I, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		GO Treehouse Investment GP, LLC	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		GOGC AHL Advisor Ltd	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		GOGC Allen House GP Ltd	CYM	NIA	BG0 Holdings (Cayman), LP	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1155466		0001097362		GOGI Funding I, LP	CYM	NIA	GO Spain JV I, LP	Ownership	88.3	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1155147		0001097362		GOGL GP Ltd	CYM	NIA	GO Spain JV I, LP	Ownership	75.6	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1162250		0001097362		GOGL Manager Ltd	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	GO Grafton Holdings Ltd	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	GreenOak Real Estate Services Ltd	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Grand Adams Owner LLC	DE	NIA	BGONV Grand Adams JV LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1035286		0001097362		GreenOak Asia Advisor LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1201073		0001097362		GreenOak Asia GP II, LP	CYM	NIA	GreenOak Asia Advisor LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1502736		0001097362		GreenOak Asia GP III, LP	CYM	NIA	GreenOak Asia Advisor LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1035902		0001097362		GreenOak Euro RE Asset Management LLP	GBR	NIA	GreenOak Real Estate Services Ltd	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1317898		0001097362		GreenOak Europe (Lux) GP II, S.à r.l.	LUX	NIA	GreenOak Europe II Carry, LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1481275		0001097362		GreenOak Europe (Lux) III GP	LUX	NIA	GreenOak Europe III GP, LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1507422		0001097362		GreenOak Europe Core Plus Logistics GP Holdings LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1501925		0001097362		GreenOak Europe Core Plus Logistics GP Sarl	LUX	NIA	GreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	81-1928087		0001097362		GreenOak Europe Core Plus Logistics SCSp	LUX	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	16.6	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		GreenOak Europe II Carry, LP	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	N	

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00549.....	Sun Life Financial Group.....	00000.....	98-1295732.....		0001097362.....		GreenOak Europe II GP Ltd.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1295754.....		0001097362.....		GreenOak Europe II GP, LP.....	CYM.....	NIA.....	GreenOak Europe II GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1512107.....		0001097362.....		GreenOak Europe III GP Ltd.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1512140.....		0001097362.....		GreenOak Europe III GP, LP.....	CYM.....	NIA.....	GreenOak Europe III GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1272874.....		0001097362.....		GreenOak Europe Secured Lending GP Sarl.....	LUX.....	NIA.....	GO Europe Secured Lending GP Holdings, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Europe Secured Lending II GP Holdings, LP.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Europe Secured Lending II GP Sarl.....	LUX.....	NIA.....	GreenOak Europe Secured Lending II GP Holdings, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1405886.....		0001097362.....		GreenOak India Investment Advisors Private Limited.....	IND.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1405886.....		0001097362.....		GreenOak India Investment Advisors Private Limited.....	IND.....	NIA.....	GreenOak Asia Advisor LP.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Investment Management K.K.....	JPN.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1283316.....		0001097362.....		GreenOak Japan GP Ltd.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-0697103.....		0001097362.....		GreenOak Japan GP, LP.....	CYM.....	NIA.....	GreenOak Asia Advisor LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Management Services Sàrl.....	LUX.....	NIA.....	BentaliGreenOak Advisors (UK) LLP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	81-1097117.....		0001097362.....		GreenOak MC Core Plus GP, LLC.....	DE.....	NIA.....	GO Core Plus GP, LLC.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	81-1293379.....		0001097362.....		GreenOak MC Real Estate Management LLC.....	DE.....	NIA.....	GreenOak Real Estate Advisors LP.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1324508.....		0001097362.....		GreenOak Real Estate Advisors (Jersey) Limited.....	GBR.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1367180.....		0001097362.....		GreenOak Real Estate Advisors (Spain) S.L.....	ESP.....	NIA.....	BentaliGreenOak Advisors (UK) LLP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Real Estate Advisors K.K.....	JPN.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	42-1772920.....		0001097362.....		GreenOak Real Estate Advisors LP.....	DE.....	NIA.....	BGO US Real Estate LP.....	Ownership.....	99.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	42-1772920.....		0001097362.....		GreenOak Real Estate Advisors LP.....	DE.....	NIA.....	GreenOak Real Estate GP LLC.....	Ownership.....	1.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	42-1772919.....		0001097362.....		GreenOak Real Estate GP LLC.....	DE.....	NIA.....	BGO US Real Estate LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-0688175.....		0001097362.....		GreenOak Real Estate Holdings Limited.....	GBR.....	NIA.....	BentaliGreenOak Advisors (UK) LLP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-0688176.....		0001097362.....		GreenOak Real Estate Services Ltd.....	GBR.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1322998.....		0001097362.....		GreenOak Spain GP, LP.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....	98-1201236.....		0001097362.....		GreenOak Spain GP, Ltd..... GreenOak Tactical Lending GP Holdings, LP.....	CYM.....	NIA.....	GreenOak Spain GP, LP..... GO Equity GP LLC.....	Ownership..... Ownership.....	100.0..... 100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Tactical Lending GP Sarl.....	CYM.....	NIA.....	GreenOak Tactical Lending GP Holdings, LP..... GreenOak UK Secured Lending II GP Ltd.....	Ownership..... Ownership.....	100.0..... 100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak UK II GP Holdings, LLC..... GreenOak UK Secured Lending GP Ltd.....	CYM.....	NIA.....	GreenOak UK Secured Lending II GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1326154.....		0001097362.....		GreenOak UK Secured Lending II GP Ltd.....	GBR.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1326162.....		0001097362.....		GreenOak US (EU Parallel) GP II, LLC.....	GBR.....	NIA.....	GO Europe Carry II, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	81-1072868.....		0001097362.....		GreenOak US (EU Parallel) GP Sarl.....	DE.....	NIA.....	#N/A.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1261607.....		0001097362.....		GreenOak US (EU Parallel) GP Sarl.....	LUX.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	46-2839069.....		0001097362.....		GreenOak US GP II, LP.....	DE.....	NIA.....	#N/A.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	81-2921195.....		0001097362.....		GreenOak US GP III, LP.....	DE.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	27-4518011.....		0001097362.....		GreenOak US GP, LP..... Gepa Realty Holdings Corporation.....	DE.....	NIA.....	GO Equity GP LLC..... Sun Life Gepa Financial, Inc.....	Ownership..... Ownership.....	100.0..... 51.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Gepalife Asset Management Corporation.....	PHL.....	NIA.....	GO Equity GP LLC..... Sun Life Gepa Financial, Inc.....	Ownership..... Ownership.....	100.0..... 100.0.....	Sun Life Financial Inc..... 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.....	
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..... High Plains Boulevard Holdings Ltd.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... BentaliGreenOak (Canada) Limited Partnership.....	Ownership..... Ownership.....	100.0..... 100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hillside Centre Holdings Inc.....	CAN.....	NIA.....	BentaliGreenOak (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..... Hullmark Sun Life (100 Broadview) LP.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... Sun Life Assurance Company of Canada.....	Ownership..... Ownership.....	100.0..... 50.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (100 Broadview) Ltd.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... Sun Life Assurance Company of Canada.....	Ownership..... Ownership.....	50.0..... 50.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (340 Dufferin) LP.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... Sun Life Assurance Company of Canada.....	Ownership..... Ownership.....	50.0..... 50.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (360 Dufferin) LP.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... Sun Life Assurance Company of Canada.....	Ownership..... Ownership.....	50.0..... 50.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (360 Dufferin) LP.....	CAN.....	NIA.....	BK Prime GP Holdco Inc..... Sun Life Assurance Company of Canada.....	Ownership..... Ownership.....	50.0..... 50.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	

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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	00000			0001097362		HYPF Fund I GP Inc.	CAN	NIA	BentaliGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Limited Partnership	CAN	NIA	BentaliGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Independence Life and Annuity Company	CAN	NIA	HYPF Fund I GP Inc.	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	64602	61-0403075		0001097362		India Advantage Fund Limited	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		Lakeshore Streetfront Retail Properties GP Inc.	MUS	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc.	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			0001097362		Landmark Dental Alliance, Inc.	MN	NIA	BK Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	20-1750874		0001097362		Laurtrust Limited	GBR	NIA	The Premier Dental Group, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Lifestyle Project Management Pte. Ltd.	SGP	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 Vietnam Company Limited	VNM	NIA	Global Online Financial Solutions Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		Massachusetts Financial Services Company	DE	NIA	Lifestyle Project Management Pte. Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Development Funds, LLC	DE	NIA	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	Ownership	95.7	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS do Brasil Desenvolvimento de Mercado Ltda.	BRA	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		MFS Exchange LLC	DE	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Financial Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Holdings Pty Ltd.			MFS International Holdings Pty Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	

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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.....	
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.....	Massachusetts Financial Services Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-2864897.....		0001097362.....		MFS Service Center, Inc.....	DE.....	NIA.....	BK Prime GP Holdco Inc.....	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.....		Morehead Parking Facility, LLC.....	NC.....	NIA.....	Sun Life Assurance Company of Canada.....	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.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		P&T Shopping Centre Holdings Ltd.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Parkgate Village Holdings Ltd.....	CAN.....	NIA.....	BentaliGreenOak (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.....	BentaliGreenOak (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.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		PenRetail Management Limited Partnership.....	CAN.....	NIA.....	BentaliGreenOak (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.....	BentaliGreenOak (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.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Precidio Court and Corporation Drive GP Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	10.9.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Prime Advisors, Inc.....	WA.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	91-1435190.....		0001097362.....		Professional Insurance Company.....	TX.....	IA.....	Sun Life Investment Management U.S., Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	68047.....	59-0411385.....		0001097362.....		PT. Cakrawala Solusi Lintas.....	IDN.....	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. Sun Life Financial Indonesia.....	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 Indonesia Services.....	IDN.....	NIA.....	PT. Sun Life Indonesia Services.....	Ownership.....	4.1.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Rise People Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	20-1641876.....		0001097362.....		Rushmore Partners LLC.....	DE.....	NIA.....	Sun Life Investment Management U.S., Inc.....	Ownership.....	28.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	47-3503928.....		0001097362.....		Ryan Labs Asset Management Inc.....	DE.....	NIA.....	Ryan Labs Asset Management 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 Fund Management, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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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		secionLogic 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			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	26-4183712		0001097362		SLC Management U.S. Private Credit GP, LLC	DE	NIA	Sun Life Capital Management (U.S.) LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	84-3510618		0001097362		SLCAL, Inc.	DE	NIA	Sun Life Capital Management (U.S.) LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	37-1948633		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	
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 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	04-3292937		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	

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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.....	61.0.....	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.....	20.4.....	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 Capital Management (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.....	
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 Management (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 Capital Management (U.S.) 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.....		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 Capital Management (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.....	

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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 Assurance Company of Canada - U.S. Operations 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 Financial (U.S.) 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 of Canada (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.....	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.....	
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.....	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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..... Sun Life Hong Kong Services 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 India Service Centre Private Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited..... 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.....	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 Ireland Limited.....	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 Institutional Distributors (U.S.) LLC..... Sun Life Insurance (Canada) Limited.....	IRL.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	61-1723752.....		0001097362.....		Sun Life Investment Holdings (HK) Limited..... Sun Life Investment Management U.S., Inc.....	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 Investments LLC..... Sun Life Long Duration Overlay Fund.....	HKG.....	NIA.....	Sun Life Hong Kong Limited..... Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	68-0635051.....		0001097362.....		Sun Life Long Duration Overlay Fund.....	DE.....	NIA.....	Sun Life Capital Management (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 Capital Management (Canada) Inc.....	Ownership.....	0.0.....	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 PFI GP Inc..... Sun Life Malaysia Assurance Berhad.....	CAN.....	NIA.....	Sun Life Capital Management (Canada) Inc.....	Ownership.....	100.0.....	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..... Sun Life of Canada (Netherlands) B.V.....	HKG.....	NIA.....	Sun Life Hong Kong Limited..... Sun Life Assurance Company of Canada.....	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 Financial of Canada (U.K.) Overseas Investments Limited.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....			NLD.....	NIA.....		Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	

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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 Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life PFIP GP Inc.	CAN	NIA	Sun Life Capital Management (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	11.8	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Private Fixed Income Plus Fund	CAN	NIA	Sun Life Financial Inc.	Ownership	3.3	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	84.5	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	97.1	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	98.2	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	29.4	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	13.7	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Prosperity World Equity Index Feeder Fund, 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 Short Term PFIP GP Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Timber 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 Timber Limited Partnership	CAN	NIA	Sun Life Timber LP Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Timber Limited Partnership	CAN	NIA	Sun Life Timber GP Inc.	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Timber LP 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 Trustee Company Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	N	

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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	BGO US Core Plus REIT I-A LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362	SVF Latham Square, LLC		DE	NIA	Bentali 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	BGO US Core Plus REIT I-A LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362	SVF REIT Manager, LLC		DE	NIA	Bentali 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	BentaliGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362	SynchroSERV Limited Partnership		CAN	NIA	BentaliGreenOak (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	BentaliGreenOak (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	BentaliGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
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			0001097362	The View Pacific LLC		DE	NIA	SVF The View Pacific LLC	Ownership	80.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362	The View Pacific Owner LLC		DE	NIA	The View Pacific LLC	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	

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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.....	Bental I GreenOak (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.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		WO 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.....		Yellowhead Crossing Development Ltd.....	CAN.....	NIA.....	Yellowhead Crossing II GP Inc.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Yellowhead Crossing Development Ltd.....	CAN.....	NIA.....	Yellowhead Crossing III GP Inc.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Yellowhead Crossing 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.....		Yellowhead Crossing 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.....		Yellowhead Crossing III GP Inc.....	CAN.....	NIA.....	BK Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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Asterisk	Explanation

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SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
80802 00000	38-1082080	U.S. Branch of Sun Life Assur Co. of CN	(450,000,000)	26,613,351			(437,535,531)	(177,948,684)			(1,038,870,864)	(9,657,110,004)
13051 00000	26-1292779	Sun Life Financial (U.S.) Reinsur. Co.		120,000,000			(43,692,023)	70,759,807			147,067,784	4,262,699,142
80926 00000	06-0893662	Sun Life and Health Insurance Co. (U.S.)									0	80,703,714
64602 00000	61-0403075	Independence Life and Annuity Co.					(1,177,519)				(1,177,519)	0
15325 00000	46-1499557	Sun Life Financ. (U.S.) Reinsur. Co. II		180,000,000			(5,144,987)	107,188,877			282,043,890	4,459,303,008
68047 00000	59-0411385	Professional Insurance Company					(873,719)				(873,719)	0
00000	38-1082080	Sun Life Assurance Company of Canada		770,000,000							770,000,000	0
00000	68-0635051	bcIMC (IRE-BTKN US) Investment Corp.									0	0
00000	98-0226074	Sun Life Financial Inc									0	0
00000	00-0000000	Sun Life 2007-1 Financing Corp.									0	0
00000	00-0000000	SL Finance 2007-1, Inc.									0	0
00000	26-4183712	SL Investment US-RE Holdings 2009-1 Inc.			14,700,000						14,700,000	0
00000	00-0000000	Sun Life Financial (U.S.) Svcs Co., Inc.									0	0
00000	04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.		10,000,000	10,000,000						20,000,000	0
00000	91-1435190	Prime Advisors, Inc.									0	0
00000	04-3401283	SL Assurance Co of Canada - US Ops Hold		41,600,000	(52,433,966)			53,685,442			42,851,476	0
00000	00-0000000	Sun 211 Commerce, LLC									0	0
00000	00-0000000	Sun 521 Morehead, LLC			(15,613,351)						(15,613,351)	0
00000	00-0000000	Sun Life (Luxembourg) Finance No. 2 Sarl									0	0
00000	04-3401285	SL Canada (US) Financial Svrs Hold Inc.		(610,720,000)							(610,720,000)	0
00000	00-0000000	SL Financial (U.S.) Investments LLC		397,720,000	(760,432,108)						(362,712,108)	0
00000	04-3579262	Sun Life Financial (U.S.) Holdings, Inc.		171,400,000	406,115,916						577,515,916	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000												0
00000	00-0000000	Sun Life Global Investments Inc.										0
00000												0
00000	61-1723752	Edgemoor Partners LLC.										0
00000												0
00000	47-3503928	Ryan Labs Asset Management Inc.										0
00000												0
00000	00-0000000	Sun Life Financial Distributors, Inc.			(18,500,000)							(18,500,000)
00000												0
00000	00-0000000	SPE BroadStreet InLines.										0
00000												0
00000	00-0000000	California Benefits Dental Plan.										0
00000												0
00000	00-0000000	Dental Holdings, Inc.										0
00000												0
00000	00-0000000	SL Capital Management (U.S.) LLC.			(12,500,000)							(12,500,000)
00000												0
00000	20-1750874	Landmark Dental Alliance, Inc.										0
00000												0
00000	04-3292937	Sun Canada Financial Co.										0
00000												0
00000	04-3574531	Sun Life Financial (U.S.) Finance, Inc.			(615,916)							(615,916)
00000												0
00000	68-0635051	SL Investment Management U.S., Inc.			37,866,074							37,866,074
00000												0
00000	00-0000000	SL Financial (Bermuda) Reinsurance Ltd.			(320,000,000)							(277,497,194)
00000												854,404,140
00000	00-0000000	SL Financial Investments (Bermuda) Ltd.										0
00000												0
00000	00-0000000	SL Financial Distrib (Singapore) Pte Ltd.										0
00000												0
00000	04-3574531	Sun Life Financial (U.S.) Finance Inc.										0
00000												0
00000	01-0483086	Disability Reinsurance Mgmt Srvs, Inc.			(1,000,000)							(1,000,000)
00000												0
00000	20-5189428	Vuzion, Inc.										0
00000												0
00000	26-3730703	SL Financial (U.S.) Srvs Company, Inc.										437,535,531
00000												0
00000	00-0000000	SL Financial (U.S.) Delaware Finance LLC.			(10,000,000)							(10,000,000)
00000												0
00000	00-0000000	SL Institutional Distributors (US) LLC.			500,000							500,000
00000												0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000.....	00-0000000	Maxwell Health.....		20,000,000							20,000,000	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

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 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 Adjustments 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.....
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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.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UDC OHIO, INC.

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:

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



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