



QUARTERLY STATEMENT

AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

UDC OHIO, INC.

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 [] Dental Service Corporation [] Other [X]	Property/Casualty [] Vision Service Corporation []	Hospital, Medical & Dental Service or Indemnity [] Health Maintenance Organization []		Is HMO Federally Qualified? Yes [] No []	
Incorporated/Organized		04/20/1990	Commenced Business			05/17/1990	
Statutory Home Office		3151 Pfeiffer Road, Suite 200 (Street and Number)		Blue Ash, OH, US 45242 (City or Town, State, Country and Zip Code)			
Main Administrative Office		One Sun Life Executive Park (Street and Number)	Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)			781-416-3184 (Area Code) (Telephone Number)	
Mail Address		One Sun Life Executive Park (Street and Number or P.O. Box)		Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)		781-416-3184 (Area Code) (Telephone Number)	
Primary Location of Books and Records		One Sun Life Executive Park (Street and Number)	Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)			781-416-3184 (Area Code) (Telephone Number)	
Internet Web Site Address			N/A				
Statutory Statement Contact		Elizabeth Burkhardt (Name)		781-416-3184 (Area Code) (Telephone Number) (Extension)			
		state.filings@sunlife.com (E-Mail Address)		781-446-1779 (FAX Number)			

OFFICERS

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

OTHER OFFICERS

DIRECTORS OR TRUSTEES

STACIA NALANI ALMQUIST	
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State of MISSOURI.....
ss
County of JACKSON.....

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

STACIA NALANI ALMQUIST PRESIDENT	COLLEEN LOUISE KALLAS SECRETARY	AMY JO GOERKE TREASURER
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a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ROBIN L. PIERCE, NOTARY PUBLIC
SEPTEMBER 23, 2020

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	300,800		300,800	250,051
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 548,863), cash equivalents (\$ 0) and short-term investments (\$ 0)	548,863		548,863	610,387
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	849,663	0	849,663	860,438
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,288		1,288	1,426
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,884		2,884	2,232
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,109		2,109	0
24. Health care (\$) and other amounts receivable	10,698	10,698	0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	866,642	10,698	855,944	864,096
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	866,642	10,698	855,944	864,096
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	.7,785		.7,785	.8,712
2. Accrued medical incentive pool and bonus amounts			.0	.0
3. Unpaid claims adjustment expenses	.83		.83	.73
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act		.9,987	.9,987	.11,310
5. Aggregate life policy reserves			.0	.0
6. Property/casualty unearned premium reserve			.0	.0
7. Aggregate health claim reserves			.0	.0
8. Premiums received in advance	.8,384		.8,384	.8,618
9. General expenses due or accrued	.44,786		.44,786	.36,008
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			.0	.0
10.2 Net deferred tax liability			.0	.0
11. Ceded reinsurance premiums payable			.0	.0
12. Amounts withheld or retained for the account of others			.0	.0
13. Remittances and items not allocated			.0	.0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			.0	.0
15. Amounts due to parent, subsidiaries and affiliates			.0	.12,480
16. Derivatives			.0	.0
17. Payable for securities			.0	.0
18. Payable for securities lending			.0	.0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			.0	.0
20. Reinsurance in unauthorized and certified (\$) companies			.0	.0
21. Net adjustments in assets and liabilities due to foreign exchange rates			.0	.0
22. Liability for amounts held under uninsured plans			.0	.0
23. Aggregate write-ins for other liabilities (including \$ current)	.144	.0	.144	.75
24. Total liabilities (Lines 1 to 23)	.71,169	.0	.71,169	.77,276
25. Aggregate write-ins for special surplus funds	XXX	XXX	.0	.6,713
26. Common capital stock	XXX	XXX	.100	.100
27. Preferred capital stock	XXX	XXX		.0
28. Gross paid in and contributed surplus	XXX	XXX	.865,537	.865,537
29. Surplus notes	XXX	XXX		.0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	.0	.0
31. Unassigned funds (surplus)	XXX	XXX	-(80,862)	(85,530)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		.0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		.0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	.784,775	.786,820
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	.855,944	.864,096
DETAILS OF WRITE-INS				
2301. Stale checks	.144		.144	.75
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	.0	.0	.0	.0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	.144	.0	.144	.75
2501. Surplus appropriated for ACA Section 9010 Fee	XXX	XXX		.6,713
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	.0	.6,713
3001.	XXX	XXX		.0
3002.	XXX	XXX		.0
3003.	XXX	XXX		.0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	.0	.0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	.0	.0

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX.....	8,836.....	11,140.....	41,748.....
2. Net premium income (including \$ non-health premium income).....	XXX.....	79,067.....	97,955.....	380,449.....
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	1,323.....	1,301.....	1,413.....
4. Fee-for-service (net of \$ medical expenses).....	XXX.....	0.....	0.....	0.....
5. Risk revenue.....	XXX.....	0.....	0.....	0.....
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0.....	0.....	0.....
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0.....	0.....	0.....
8. Total revenues (Lines 2 to 7).....	XXX.....	80,390.....	99,256.....	381,862.....
Hospital and Medical:				
9. Hospital/medical benefits.....			0.....	0.....
10. Other professional services.....		37,242.....	43,641.....	165,477.....
11. Outside referrals.....			0.....	0.....
12. Emergency room and out-of-area.....			0.....	0.....
13. Prescription drugs.....			0.....	0.....
14. Aggregate write-ins for other hospital and medical.....	0.....	0.....	0.....	0.....
15. Incentive pool, withhold adjustments and bonus amounts.....			0.....	0.....
16. Subtotal (Lines 9 to 15).....	0.....	37,242.....	43,641.....	165,477.....
Less:				
17. Net reinsurance recoveries.....			0.....	0.....
18. Total hospital and medical (Lines 16 minus 17).....	0.....	37,242.....	43,641.....	165,477.....
19. Non-health claims (net).....			0.....	0.....
20. Claims adjustment expenses, including \$ cost containment expenses.....		496.....	934.....	3,371.....
21. General administrative expenses.....		48,832.....	50,999.....	188,718.....
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0.....	0.....
23. Total underwriting deductions (Lines 18 through 22).....	0.....	86,570.....	95,574.....	357,566.....
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	(6,180).....	3,682.....	24,296.....
25. Net investment income earned.....		2,840.....	2,197.....	12,075.....
26. Net realized capital gains (losses) less capital gains tax of \$.....			0.....	0.....
27. Net investment gains (losses) (Lines 25 plus 26).....	0.....	2,840.....	2,197.....	12,075.....
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (amount charged off \$)].....			0.....	0.....
29. Aggregate write-ins for other income or expenses.....	0.....	0.....	0.....	0.....
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	(3,340).....	5,879.....	36,371.....
31. Federal and foreign income taxes incurred.....	XXX.....		0.....	0.....
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	(3,340).....	5,879.....	36,371.....
DETAILS OF WRITE-INS				
0601.....	XXX.....		0.....	0.....
0602.....	XXX.....		0.....	0.....
0603.....	XXX.....		0.....	0.....
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0.....	0.....	0.....
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0.....	0.....	0.....
0701.....	XXX.....		0.....	0.....
0702.....	XXX.....		0.....	0.....
0703.....	XXX.....		0.....	0.....
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0.....	0.....	0.....
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	0.....	0.....	0.....
1401.....			0.....	0.....
1402.....			0.....	0.....
1403.....			0.....	0.....
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0.....	0.....	0.....	0.....
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0.....	0.....	0.....	0.....
2901.....			0.....	0.....
2902.....			0.....	0.....
2903.....			0.....	0.....
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0.....	0.....	0.....	0.....
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0.....	0.....	0.....	0.....

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	786,820	741,087	741,087
34. Net income or (loss) from Line 32	(3,340)	5,879	36,371
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	1,295	4,126	9,362
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(2,045)	10,005	45,733
49. Capital and surplus end of reporting period (Line 33 plus 48)	784,775	751,092	786,820
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	78,464	97,875	385,882
2. Net investment income.....	3,006	2,401	11,577
3. Miscellaneous income.....	0	0	0
4. Total (Lines 1 to 3).....	81,470	100,276	397,459
5. Benefit and loss related payments.....	38,169	45,486	168,239
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	40,540	44,794	216,782
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9).....	78,709	90,280	385,021
11. Net cash from operations (Line 4 minus Line 10).....	2,761	9,996	12,438
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	90,000	0	0
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	90,000	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	140,777	0	0
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	140,777	0	0
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(50,777)	0	0
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(13,508)	11,632	25,007
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(13,508)	11,632	25,007
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(61,524)	21,628	37,445
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	610,387	572,942	572,942
19.2 End of period (Line 18 plus Line 19.1).....	548,863	594,570	610,387

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group							
Total Members at end of:										
1. Prior Year	3,166	0	.0	0	0	3,166	0	0	.0	.0
2. First Quarter	2,914	0	.0	0	0	2,914	0	0	.0	.0
3. Second Quarter	0	0	.0	0	0	.0	0	0	.0	.0
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	8,836					8,836				
Total Member Ambulatory Encounters for Period:										
7. Physician	0									
8. Non-Physician	120					120				
9. Total	120	0	0	0	0	120	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	79,067					79,067				
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	80,390					80,390				
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	38,169					38,169				
18. Amount Incurred for Provision of Health Care Services	37,242					37,242				

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

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

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	2,946	2,940				5,886
0499999 Subtotals	2,946	2,940	0	0	0	5,886
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	1,899
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	7,785
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	0

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	.0
2. Medicare Supplement					0	.0
3. Dental only	1,323	36,846	182	7,603	1,505	8,712
4. Vision only					0	.0
5. Federal Employees Health Benefits Plan					0	.0
6. Title XVIII - Medicare					0	.0
7. Title XIX - Medicaid					0	.0
8. Other health					0	.0
9. Health subtotal (Lines 1 to 8).....	1,323	36,846	182	7,603	1,505	8,712
10. Health care receivables (a).....					0	.0
11. Other non-health					0	.0
12. Medical incentive pools and bonus amounts					0	.0
13. Totals (Lines 9-10+11+12)	1,323	36,846	182	7,603	1,505	8,712

(a) Excludes \$ 10,698 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Certain footnote disclosures normally included in the financial statements have been omitted pursuant to the National Association of Insurance Commissioners' ("NAIC") 2020 Health Quarterly Statement instructions. Therefore, these financial statements should be read in conjunction with the footnote disclosures contained in the 2019 annual statement.

A. Accounting Practices

The financial statements of UDC Ohio, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, including limits on the ratio of marketing and administrative expenses to prepaid charges. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	3/31/2020	12/31/2019
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)				\$ (3,340)	\$ 36,371
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)				<u>\$ (3,340)</u>	<u>\$ 36,371</u>
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)				\$ 784,775	\$ 786,820
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)				<u>\$ 784,775</u>	<u>\$ 786,820</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums billed to individual and group subscribers are recognized as revenue in the month in which subscribers are entitled to receive dental care. Uncollected premiums over 90 days past due are nonadmitted and excluded from surplus. The Company contracts with dentists (providers) for dental services to be provided to its subscribers. Provider capitation consists of monthly fees paid to providers and is expensed in the month in which the provider is obligated to render dental services. Emergency services to members while temporarily out of their provider's area, as well as specialty services not covered by capitation fees, are recorded as incurred.

(1) Short-term investments

No change.

(2) Bonds, Mandatory Convertible Securities, and SVO-identified Investments

Bonds, mandatory convertible securities, and SVO-identified investments identified in SSAP No. 26R, not backed by other loans, are stated at amortized cost using the scientific method, except for those securities, which are other-than-temporarily impaired or where the NAIC rating has fallen to 6 and the fair value has fallen below amortized cost, in which case they are carried at fair value.

(3) Common Stocks

No change.

(4) The Company does not have investments in preferred stocks.

(5) The Company does not have investments in mortgage loans.

(6) The Company does not have investments in loan-backed securities.

NOTES TO FINANCIAL STATEMENTS

- (7) The Company does not own any shares of an upstream or intermediate parent or affiliate, either directly or indirectly.
- (8) The Company does not hold any investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not hold any derivative instruments.
- (10) The Company includes anticipated investment income in calculating health premium deficiency liabilities. There were no premium deficiency liabilities as of the statement date.
- (11) Loss and Loss/Claim Adjustment Expenses for Accident and Health Contracts

No change.

- (12) Capitalization Policy for Fixed Assets

No change.

- (13) The Company does not have pharmaceutical rebate receivables.

D. Going Concern

Management has evaluated the Company's financial position and determined that no conditions or events have occurred that would raise doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No change.

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

The Company does not hold loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

The Company does not have working capital finance programs.

N. Offsetting and Netting of Assets and Liabilities

The Company does not offset or net assets and liabilities.

O. 5GI Securities

The Company does not hold 5GI securities.

P. Short Sales

The Company does not have any short sale transactions.

Q. Prepayment Penalty and Acceleration Fees

The Company did not incur any prepayment penalties or acceleration fees.

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No significant change.

8. Derivative Instruments

No change.

9. Income Taxes

A. The application of SSAP No. 101 requires a company to evaluate the recoverability of deferred tax assets and to establish a valuation allowance, if necessary, to reduce the deferred tax asset to an amount, which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. Although the realization is not assured, management believes it is more likely than not that the deferred tax assets will not be realized. Therefore, the Company has recorded a valuation allowance against the gross deferred tax assets ("DTAs"), excluding the effects associated with its deferred tax liabilities ("DTLs"), as of March 31, 2020 and December 31, 2019.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act temporarily changed the net operating loss (NOL) rules for 2018, 2019, 2020, whereby allowing a NOL carryback for five years, updating the Tax Cuts and Jobs Act (TCJA) of 2017. This change is applicable for regular C corporations, life insurance companies, and other insurance companies. The other insurance companies were previously allowed a two year carryback. Additionally, the CARES Act temporarily removes the 80% NOL absorption limitation and allows for 100% utilization against taxable income for years ending before January 1, 2021.

1. The components of deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") as of March 31, 2020, and December 31, 2019, are as follows:

Description	3/31/2020			12/31/2019			Change			
	(1)	(2)	(3)	(1)	(2)	(3)	(7)	(8)	(9)	
	Ordinary	Capital	Total	(Col 1+2)	Ordinary	Capital	(Col 4+5)	(Col 1-4)	(Col 2-5)	(Col 7+8)
(a) Gross deferred tax assets	\$ 35,884	\$ —	\$ 35,884	(Col 1+2)	\$ 37,101	\$ —	\$ 37,101	\$ (1,217)	\$ —	\$ (1,217)
(b) Statutory valuation allowance adjustments	33,110	—	33,110	34,111	—	34,111	(1,001)	—	—	(1,001)
(c) Adjusted gross deferred tax assets (1a-1b)	2,774	—	2,774	2,990	—	2,990	(216)	—	—	(216)
(d) Deferred tax assets nonadmitted	—	—	—	—	—	—	—	—	—	—
(e) Subtotal net admitted deferred tax assets (1c-1d)	2,774	—	2,774	2,990	—	2,990	(216)	—	—	(216)
(f) Deferred tax liabilities	2,774	—	2,774	2,990	—	2,990	(216)	—	—	(216)
(g) Net admitted deferred tax assets/ (net deferred tax liability) (1e-1f)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

2. The following table provides component amounts of the Company's net admitted DTA calculation by tax character of paragraphs 11.a, 11.b.i, 11.b.ii and 11.c of SSAP No. 101 and the risk-based capital level used to determine the recovery period and threshold limitation amount.

**STATEMENT AS OF MARCH 31, 2020 OF THE
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NOTES TO FINANCIAL STATEMENTS

Description	3/31/2020			12/31/2019			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(Col 1+2)			(Col 4+5)			(Col 1-4)	(Col 2-5)	(Col 7+8)
Description	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components									
SSAP No. 101									
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	—	—	—	—	—	—	—	—	—
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	—	—	—	—	—	—	—	—	—
2. Adjusted gross deferred tax assets allowed per limitation threshold	—	—	117,716	—	—	118,023	—	—	(307)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	—	—	—	—	—	—	—	—	—
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total (2(a) + 2(b) + 2(c))	<u>\$ —</u>								

3. Adjusted capital and surplus

	3/31/2020	12/31/2019
a.) Ratio percentage used to determine recovery period and threshold limitation amount	6821%	6839%
b.) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 784,775	\$ 786,820

4. The following table provides the impact of tax-planning strategies, if used in the Company's SSAP No. 101 calculation, on adjusted gross and net admitted DTAs.

Description	3/31/2020			12/31/2019			Change		
	(1)	(2)	(4)	(8)	(7)	(8)	(Col 1-4)	(Col 2-5)	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital			
Impact of Tax Planning Strategies									
(a) Determination of adjusted gross deferred tax assets and net admitted deferred assets, by tax character as a percentage									
1 Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,774	\$ —	\$ 2,990	\$ —	\$ (216)	\$ —			
2 Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3 Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 2,774	\$ —	\$ 2,990	\$ —	\$ (216)	\$ —			
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes	No X							

B. Not applicable.

C. The following tables provide the Company's significant components of income taxes incurred and the changes in DTAs and DTLs:

STATEMENT AS OF MARCH 31, 2020 OF THE
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NOTES TO FINANCIAL STATEMENTS

	(1)	(2)	(3)
	3/31/2020	12/31/2019	(Col 1-2) Change
1. Current Income Tax:			
(a) Federal	\$ —	\$ —	\$ —
(b) Foreign	—	—	—
(c) Subtotal	—	—	—
(d) Federal income tax on net capital gains	—	—	—
(e) Utilization of loss carryforwards	—	—	—
(f) Prior period adjustment	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Unassigned capitation	\$ —	\$ —	\$ —
(2) Nonadmitted assets	2,247	2,519	(272)
(3) Net operating loss (NOL)	31,967	32,634	(667)
(4) Accrued audit fees	1,653	1,933	(280)
(5) Deferred and uncollected premium	—	—	—
(6) Other (including items <5% of total ordinary tax assets)	17	15	2
(99) Subtotal	<u>35,884</u>	<u>37,101</u>	<u>(1,217)</u>
(b) Statutory valuation allowance adjustment	33,110	34,111	(1,001)
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	<u>2,774</u>	<u>2,990</u>	<u>(216)</u>
(e) Capital:			
(1) Investments	—	—	—
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(99) Subtotal	—	—	—
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	—	—	—
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 2,774</u>	<u>\$ 2,990</u>	<u>\$ (216)</u>

STATEMENT AS OF MARCH 31, 2020 OF THE
UDC OHIO, INC.

NOTES TO FINANCIAL STATEMENTS

	(1) 3/31/2020	(2) 12/31/2019	(3) (Col 1-2) Change
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ —	\$ 69	\$ (69)
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Prepaid capitation	2,247	2,459	(212)
(5) Other (including items <5% of total ordinary tax liabilities)	527	462	65
(99) Subtotal	<u>2,774</u>	<u>2,990</u>	<u>(216)</u>
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(99) Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
(c) Deferred tax liabilities (3a99+3b99)	\$ 2,774	\$ 2,990	\$ (216)
4. Net deferred tax assets/liabilities (2i-3c)	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

D. The provision for federal income taxes incurred for the current year is different from that which would be obtained by applying the statutory federal income tax rate of 21% to income before income taxes. The significant items causing this difference are as follows:

Description	Amount	Tax Effect @ 21%	Effective Tax Rate
(a) Income before taxes	\$ (3,340)	\$ (701)	21.0%
(b) Pre-tax capital gains - pre IMR	—	—	0.0%
(c) Dividends received deduction	—	—	0.0%
(d) Non-deductible expenses	6,802	1,428	-42.8%
(e) Change in tax contingency reserves	—	—	0.0%
(f) IMR	—	—	0.0%
(g) Change in nonadmitted assets	1,295	272	-8.1%
(h) Prior year over/under accrual	—	—	0.0%
(g) Change in federal income tax rate for deferred tax assets and liabilities	—	—	0.0%
(j) Change in statutory valuation allowance	—	(1,001)	30.0%
(k) Miscellaneous	—	2	-0.1%
(l) Total statutory income taxes	<u>\$ —</u>	<u>0.0%</u>	<u>0.0%</u>
(m) Federal and foreign income taxes incurred	\$ —	0.0%	0.0%
(n) Change in net deferred income taxes	—	—	0.0%
(o) Total statutory income taxes	<u>\$ —</u>	<u>0.0%</u>	<u>0.0%</u>

E. (1) At March 31, 2020, the Company has \$152,226 of net operating loss carryforwards, which will begin to expire, if not utilized, in 2036.

At March 31, 2020, the Company has no capital loss carryforward.

(2) There are no tax expenses incurred in the periods after acquisition that are available for recoupment in the event of future losses.

(3) At March 31, 2020, the Company has no deposits admitted under Section 6603 of the Internal Revenue Service Code.

F. (1) For the year ended December 31, 2020, the Company will file a stand-alone federal income tax return as an insurance company.

(2) Not applicable.

G. As of March 31, 2020, there are no positions, for which management believes it to be reasonably possible that total amounts of tax contingencies will significantly increase or decrease within 12 months of the reporting date.

H. At March 31, 2020, the Company is not subject to the Repatriation Transition Tax (RTT).

I. At March 31, 2020, the Company has no Alternative Minimum Tax (AMT) credit carryforward.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No change.

NOTES TO FINANCIAL STATEMENTS

11. Debt

- A. The Company had no debt obligations during the statement period.
- B. The Company had no borrowing agreements through the Federal Home Loan Bank.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not applicable.

E.-I. Defined Contribution Plans and Other Postretirement Benefit Plans

No significant change.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company had no wash sales for the reporting period.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No change.

20. Fair Value Measurements

A. Assets Measured at Fair Value

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income and cost approaches. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs.

(1) The Company transfers assets into or out of levels at the fair value as of the beginning of the reporting period. Transfers made are the result of changes in the level of observability of inputs used to price assets as well as changes in NAIC ratings. No transfers between levels 1 and 2 have occurred for the reporting period.

The Company did not hold assets measured at fair value as of end of the reporting period.

(2) There were no assets measured at fair value that are categorized as level 3 for the reporting period. See Note 20(A)(1) for a description of the Company's policy related to transfers between levels.

(3) The Company has not changed its policy on when transfers between levels are recognized. See Note 20(A)(1) for a description of the Company's policy related to transfers between levels.

(4) The Company has categorized the fair value of its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument.

NOTES TO FINANCIAL STATEMENTS

Financial assets and liabilities recorded at fair value in the Company's balance sheet are categorized as follows:

Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market. The types of assets and liabilities utilizing Level 1 valuations include U.S. Treasury and agency securities and investments in publicly-traded mutual funds with quoted market prices.

Level 2 - Quoted prices in markets that are not active or significant inputs that are observable either directly or indirectly. Level 2 inputs include the following:

- Quoted prices for similar assets or liabilities in active markets,
- Quoted prices for identical or similar assets or liabilities in non-active markets,
- Inputs other than quoted market prices that are observable, and
- Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

The types of assets and liabilities utilizing Level 2 valuations generally include U.S. Government securities not backed by the full faith and credit of the U.S. Government, municipal bonds, structured notes and certain asset-backed securities ("ABS") including collateralized debt obligations, residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS"), certain corporate debt and certain private equity investments.

Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. They reflect management's opinions regarding the assumptions a market participant would use in pricing the asset or liability. Generally, the types of assets and liabilities utilizing Level 3 valuations are certain ABS, RMBS, and CMBS, certain corporate debt, certain private equity investments and certain mutual fund holdings and certain derivatives.

There have been no significant changes made in valuation techniques for the statement period.

(5) The Company does not hold derivative instruments.

B. Presentation of Fair Value Information

The Company has combined fair value disclosure requirements from other accounting pronouncements within Note 20.

C. Aggregate Fair Value of all Financial Instruments

The following table presents the carrying amounts and estimated fair values of the Company's financial instruments as of end of the reporting period:

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1
Financial assets:			
Debt securities	\$ 311,996	\$ 300,800	\$ 311,996
Cash, cash equivalents and short-term investments	548,863	548,863	548,863
Total financial assets	\$ 860,859	\$ 849,663	\$ 860,859

The Company did not have any Level 2 or Level 3 financial instruments.

The methods and assumptions that the Company uses in determining the estimated fair value of its financial instruments are summarized below:

Debt securities: The Company determines the fair value of its publicly-traded fixed maturity securities using three primary pricing methods: third-party pricing services, non-binding broker quotes and pricing models. Prices are first sought from third-party pricing services with the remaining unpriced securities priced using one of the other two methods. Third-party pricing services derive the security prices through recently reported trades for identical or similar securities with adjustments for trading volumes and market observable information through the reporting date. In the event that there are no recent market trades, pricing services and brokers may use pricing models to develop a security price based on future expected cash flows discounted at an estimated market rate using collateral performance and vintages. The Company generally does not adjust quotes or prices obtained from brokers or pricing services.

Cash, cash equivalents and short-term investments: The carrying value for cash, cash equivalents and short-term investments approximates fair value due to the short-term nature and liquidity of the balances.

D. Not Practicable to Estimate Fair Value

The Company held no financial instruments where it was not practicable to estimate fair value.

E. Investments Measured Using the Net Asset Value Practical Expedient Pursuant to SSAP No. 100R-Fair Value

The Company held no financial instruments measured using the Net Asset Value practical expedient.

21. Other Items

A. Unusual or Infrequent Items

Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Troubled Debt Restructuring

Not applicable.

C. Other Disclosures

Not applicable.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

Not applicable.

F. Sub-prime Mortgage Related Risk Exposure

Not applicable.

G. Retained Assets

Not applicable.

H. Insurance-Linked Securities (ILS) Contracts

Not applicable.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

22. Events Subsequent

Risk Sharing Provisions of the Affordable Care Act

In 2020, the Company is subject to an annual fee under Section 9010 of the Federal Affordable Care Act (ACA), as the moratorium on ACA fees for the 2019 calendar year has been lifted. This annual fee is allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. As of December 31, 2019, the Company wrote health insurance subject to the ACA Assessment, has conducted health insurance business in 2020, and estimates its portion of the annual health insurance industry fee payable on September 30, 2020 to be \$6,713.

The U.S. Congress will repeal the Health Insurance Provider Fees under the Federal ACA effective for the 2021 calendar year. As a result, the Company has not reflected an ACA Assessment in special surplus as of March 31, 2020.

Subsequent events were evaluated through May 13, 2020. No additional subsequent events were noted.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A.-D. Retrospectively Rated Contracts Including Medical Loss Ratio Rebates

No change.

E. Risk-Sharing Provisions of the Affordable Care Act

No change.

25. Change in Incurred Claims and Claims Adjustment Expenses

A. Reserves as of December 31, 2019 were \$8,785. As of March 31, 2020, \$1,335 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$184 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the dental care line of insurance. Therefore, there has been a \$7,266 favorable prior-year development since December 31, 2019 to March 31, 2020. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company did not experience any prior year loss development on retrospectively rated policies.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the statement period.

26. Intercompany Pooling Arrangements

No change.

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 0001097362

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

If yes, complete and file the merger history data file with the NAIC.

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/06/2020

6.4 By what department or departments?
Ohio Department of Insurance.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] NA [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
BentallGreenOak (U.S.) Limited Partnership.....	Seattle, WA.....	.....	.....	.....	YES.....
BentallGreenOak Real Estate US LLC.....	New York, NY.....	.....	.....	.....	YES.....
BGO US Real Estate LP.....	New York, NY.....	.....	.....	.....	YES.....
Massachusetts Financial Services Company.....	Boston, MA.....	.....	.....	.....	YES.....
MFS Fund Distributors, Inc.....	Boston, MA.....	.....	.....	.....	YES.....
MFS Institutional Advisors, Inc.....	Boston, MA.....	.....	.....	.....	YES.....
MFS Service Center, Inc.....	Quincy, MA.....	.....	.....	.....	YES.....
Sun Life Capital Management (U.S.) LLC.....	Wellesley Hills, MA.....	.....	.....	.....	YES.....
Sun Life Institutional Distributors (U.S.) LLC.....	San Francisco, CA.....	.....	.....	.....	YES.....

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,109

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []

11.2 If yes, give full and complete information relating thereto:

Certain assets are held in various state deposits, as required by those states.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]

If no, attach a description with this statement.

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Citibank, N.A.....	Trust and Custody Operations, 480 Washington Boulevard, 30th Floor, Jersey City, NJ 07310.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Sun Life Capital Management (U.S.) LLC.....	A.....
.....
.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109684.....	Sun Life Capital Management (U.S.) LLC.....	.....	SEC.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or

- PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is

- shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent..... 46.3 %
1.2 A&H cost containment percent..... 0.0 %
1.3 A&H expense percent excluding cost containment expenses..... 61.4 %

2.1 Do you act as a custodian for health savings accounts?..... Yes No

2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____

2.3 Do you act as an administrator for health savings accounts?..... Yes No

2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes No

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes No

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. Dist. Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	N						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	L						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	79,067					79,067	
37. Oklahoma	OK	N						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	N						0	
42. South Dakota	SD	N						0	
43. Tennessee	TN	N						0	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	N						0	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CAN	N						0	
58. Aggregate other alien	OT	XXX	.0	.0	.0	0	0	0	0
59. Subtotal		XXX	79,067	.0	.0	0	0	79,067	0
60. Reporting entity contributions for Employee Benefit Plans		XXX						0	
61. Total (Direct Business)		XXX	79,067	0	0	0	0	79,067	0
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 0

E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0

N – None of the above – Not allowed to write business in the state 55

Premiums are assigned to the state based on the situs of contract.

R – Registered – Non-domiciled RRGs 0

Q – Qualified – Qualified or accredited reinsurer 0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
98-0226074	Sun Life Financial Inc. – United States Operations		
20-8998687	SL Finance 2007-1, Inc.	100%	Non-Insurer
98-0226074	Sun Life Financial Inc. – Foreign Operations		
	6324983 Canada Inc.	100%	Non-Insurer
	SLC Management Canadian Commercial Mortgage Fund	6.173%	Non-Insurer
	SLC Management Canadian Long Duration Overlay Fund	99.9999%	Non-Insurer
	Sun Life Assurance Company of Canada (Barbados) Limited	100%	Insurer
	Sun Life of Canada International Assurance Limited	100%	Insurer
	Sun Life Global Investments Inc. – United States Operations	100%	Non-Insurer
	Sun Life 2007-1 Financing Corp.	100%	Non-Insurer
	Sun Life (Bermuda) Finance No. 1 Ltd.	100%	Non-Insurer
	Sun Life (Luxembourg) Finance No. 1 SARL	100%	Non-Insurer
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	100%	Non-Insurer
	SL Investment 2007-1 ULC	100%	Non-Insurer
84-4711925	Sun Life (U.S.) HoldCo 2020, Inc.	100%	Non-Insurer
	InfraRed (UK) Holdco 2020 Ltd.	100%	Non-Insurer
	Sun Life (UK) Designated Member Ltd.	100%	Non-Insurer
	Sun Life Financial (Bermuda) Reinsurance Ltd.	100%	Insurer
04-3526207	Sun Life Financial (Japan), Inc.	100%	Non-Insurer
04-3579262	Sun Life Financial (U.S.) Holdings, Inc.	100%	Non-Insurer
	Sun Life Financial (U.S.) Investments LLC	100%	Non-Insurer
81-3468348	Bentall Kennedy U.S. Strategic Value Fund, L.P.	99.99%	Non-Insurer
61-1723752	Sun Life Institutional Distributors (U.S.) LLC	100%	Non-Insurer
68-0635051	Sun Life Investment Management U.S., Inc.	100%	Non-Insurer
20-5270592	BentallGreenOak (U.S.) GP LLC	100%	Non-Insurer
20-5300937	BentallGreenOak (U.S.) Limited Partnership	56%	Non-Insurer
81-3502546	Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.	100%	Non-Insurer
81-3468348	Bentall Kennedy U.S. Strategic Value Fund, L.P.	0.01%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	SVF Latham Square, LLC	100%	Non-Insurer
	SVF REIT Manager, LLC	100%	Non-Insurer
	BentallGreenOak US Core Plus GP LLC	100%	Non-Insurer
84-3793856	BentallGreenOak US Core Plus Fund LP	100%	Non-Insurer
84-3805305	BentallGreenOak US Core Plus LF-A LP	100%	Non-Insurer
	BGO US Core Plus REIT I-A LLC	100%	Non-Insurer
	BGO Grand Adams Member LLC	100%	Non-Insurer
84-4106508	BGONV Grand Adams JV LLC	90%	Non-Insurer
	Grand Adams Owner LLC	100%	Non-Insurer
	BGO Plaza 600 Member LLC	100%	Non-Insurer
84-3749558	BGO Plaza 600 JV LLC	90%	Non-Insurer
	SVF Latham Square Owner, LLC	100%	Non-Insurer
	SVF Operating LLC	100%	Non-Insurer
	SVF The View Pacific LLC	100%	Non-Insurer
	The View Pacific LLC	80%	Non-Insurer
	The View Pacific Owner LLC	100%	Non-Insurer
	BentallGreenOak US Lending GP LLC	100%	Non-Insurer
84-4987084	BentallGreenOak US Lending LP	100%	Non-Insurer
	BGO Mortgage Lending LLC	100%	Non-Insurer
32-0466479	BGO Corporate Holdings (US) LLC	100%	Non-Insurer
	BGO US Mortgages Inc.	100%	Non-Insurer
20-1641876	Rushmore Partners LLC	100%	Non-Insurer
30-0872552	NewTower Trust Company	100%	Non-Insurer
81-4733550	BGO Daily Value Fund GP LLC	100%	Non-Insurer
	NewTower Management GP LLC	100%	Non-Insurer
	NewTower Management LLC	100%	Non-Insurer
42-1772921	BGO US Real Estate LP	100%	Non-Insurer
45-1599282	BentallGreenOak Real Estate US LLC	100%	Non-Insurer
	GO Core Plus GP, LLC	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
81-1097117	GreenOak MC Core Plus GP, LLC	50%	Non-Insurer
45-2987552	GO Houston ROHV GP, LLC	20%	Non-Insurer
42-1772920	GreenOak Real Estate Advisors LP	99%	Non-Insurer
81-1293379	GreenOak MC Real Estate Management LLC	50%	Non-Insurer
42-1772919	GreenOak Real Estate GP LLC	100%	Non-Insurer
42-1772920	GreenOak Real Estate Advisors LP	1%	Non-Insurer
90-0925083	BKUS Institutional Logistics Coinvestment LLC	100%	Non-Insurer
	GO Equity GP LLC	100%	Non-Insurer
46-2565118	GO 425 Park GP, LLC	100%	Non-Insurer
	GO Cross GP Ltd.	100%	Non-Insurer
98-1061767	GO Europe Advisor LP	100%	Non-Insurer
	GOGC AHL Advisor Ltd.	50%	Non-Insurer
98-1162250	GOGL Manager Ltd.	50%	Non-Insurer
98-1322411	GO Europe Carry II, LP	100%	Non-Insurer
98-1326162	GreenOak UK Secured Lending II GP Ltd.	100%	Non-Insurer
	GreenOak UK II GP Holdings, LLC	100%	Non-Insurer
98-1322664	GO Europe Carry, LP	100%	Non-Insurer
	GO Europe Investment Carry GP, Ltd.	100%	Non-Insurer
98-1222294	GO Europe Investment Carry, LP	100%	Non-Insurer
98-1272837	GO Europe Secured Lending GP Holdings, LP	100%	Non-Insurer
98-1272874	GreenOak Europe Secured Lending GP Sarl	100%	Non-Insurer
98-1161816	GO Spain JV I, LP	100%	Non-Insurer
98-1155466	GOGL Funding I, LP	88.274%	Non-Insurer
98-1155147	GOGL GP Ltd.	75.64%	Non-Insurer
	GO Treehouse Investment GP, LLC	100%	Non-Insurer
	GreenOak Europe Core Plus Logistics GP Holdings LP	100%	Non-Insurer
98-1507422	GreenOak Europe Core Plus Logistics GP Sarl	100%	Non-Insurer
81-1928087	GreenOak Europe II Carry, LP	100%	Non-Insurer
98-1317898	GreenOak Europe (Lux) GP II, S.à r.l.	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
98-1295732	GreenOak Europe II GP Ltd.	100%	Non-Insurer
98-1295754	GreenOak Europe II GP, LP	100%	Non-Insurer
98-1512107	GreenOak Europe III GP Ltd.	100%	Non-Insurer
98-1512140	GreenOak Europe III GP, LP	100%	Non-Insurer
98-1481275	GreenOak Europe (Lux) III GP S.à r.l.	100%	Non-Insurer
	GreenOak Europe Secured Lending II GP Holdings, LP	100%	Non-Insurer
	GreenOak Europe Secured Lending II GP Sarl	100%	Non-Insurer
98-1283316	GreenOak Japan GP Ltd.	100%	Non-Insurer
98-1035286	GreenOak Asia Advisor LP	100%	Non-Insurer
98-1405886	GreenOak India Investment Advisors Private Limited	0.01%	Non-Insurer
98-1201073	GreenOak Asia GP II, LP	100%	Non-Insurer
98-1502736	GreenOak Asia GP III, LP	100%	Non-Insurer
98-0697103	GreenOak Japan GP, LP	100%	Non-Insurer
98-1322998	GreenOak Spain GP, LP	100%	Non-Insurer
98-1201236	GreenOak Spain GP, Ltd.	100%	Non-Insurer
	GreenOak Tactical Lending GP Holdings, LP	100%	Non-Insurer
	GreenOak Tactical Lending GP Sarl	100%	Non-Insurer
98-1326154	GreenOak UK Secured Lending GP Ltd.	100%	Non-Insurer
98-1261607	GreenOak US (EU Parallel) GP Sarl	100%	Non-Insurer
46-2839069	GreenOak US GP II, LP	100%	Non-Insurer
81-1072868	GreenOak US (EU Parallel) GP II, LLC	100%	Non-Insurer
81-2921195	GreenOak US GP III, LP	100%	Non-Insurer
27-4518011	GreenOak US GP, LP	100%	Non-Insurer
04-3132283	Sun Life Capital Management (U.S.) LLC	100%	Non-Insurer
	SLC Management TIPS Partners Management, LLC	100%	Non-Insurer
	SLC Management TIPS Partners, L.P.	100%	Non-Insurer
84-3510618	SLC Management U.S. Private Credit GP, LLC	100%	Non-Insurer
37-1948633	SLCAL, Inc.	100%	Non-Insurer
04-3401285	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	99.924%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
04-2747644	Massachusetts Financial Services Company	95.997%	Non-Insurer
	MFS Development Funds, LLC	100%	Non-Insurer
04-2747644	MFS Exchange LLC	100%	Non-Insurer
04-3169826	MFS Fund Distributors, Inc.	100%	Non-Insurer
02-0507414	MFS Heritage Trust Company	100%	Non-Insurer
04-3247425	MFS Institutional Advisors, Inc.	100%	Non-Insurer
	3060097 Nova Scotia Company	100%	Non-Insurer
	MFS Investment Management Canada Limited	15%	Non-Insurer
	MFS Investment Management Canada Limited	85%	Non-Insurer
	MFS International Ltd.	100%	Non-Insurer
	MFS do Brasil Desenvolvimento de Mercado Ltda.	100%	Non-Insurer
	MFS International (Chile) SpA	100%	Non-Insurer
	MFS International (Hong Kong) Limited	100%	Non-Insurer
	MFS International Holdings Pty Ltd	100%	Non-Insurer
	MFS Financial Management Consulting (Shanghai) Co., Ltd.	100%	Non-Insurer
	MFS International (U.K.) Limited	100%	Non-Insurer
	MFS International Switzerland GmbH	100%	Non-Insurer
	MFS International Australia Pty Ltd	100%	Non-Insurer
	MFS International Singapore Pte. Ltd.	100%	Non-Insurer
	MFS Investment Management Company (LUX) S.à.r.l.	100%	Non-Insurer
	MFS Investment Management K.K.	100%	Non-Insurer
04-2864897	MFS Service Center, Inc.	100%	Non-Insurer
04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	100%	Non-Insurer
26-4312923	DailyFeats, Inc.	100%	Non-Insurer
01-0483086	Disability Reinsurance Management Services, Inc.	100%	Non-Insurer
61-0403075 64602 DE	Independence Life and Annuity Company	100%	Insurer
46-1499557 15325 DE	Sun Life Financial (U.S.) Reinsurance Company II	100%	Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
59-0411385 68047 TX	Professional Insurance Company	100%	Insurer
04-3292937	Sun Canada Financial Co.	100%	Non-Insurer
06-1435452	Sun Life Administrators (U.S.), Inc.	100%	Non-Insurer
	Sun Life Financial (U.S.) Delaware Finance, LLC	100%	Non-Insurer
26-1292779 13051 VT	Sun Life Financial (U.S.) Reinsurance Company	100%	Insurer
26-3730703	Sun Life Financial (U.S.) Services Company, Inc.	100%	Non-Insurer
41-1694906	The Premier Dental Group, Inc.	100%	Non-Insurer
20-1750874	Landmark Dental Alliance, Inc.	100%	Non-Insurer
20-5189428	Vuzion, Inc.	100%	Non-Insurer
04-2470476	Sun Life Financial Distributors, Inc.	100%	Non-Insurer
	Sun Life Global Investments Inc. – Foreign Operations	100%	Non-Insurer
	BK Canada Holdings Inc.	100%	Non-Insurer
	BentallGreenOak (Canada) GP Ltd.	100%	Non-Insurer
	BentallGreenOak (Canada) Limited Partnership	56%	Non-Insurer
	0936543 BC Ltd.	100%	Non-Insurer
	550 Burrard Street Ltd.	100%	Non-Insurer
	10 Dundas Street Ltd.	100%	Non-Insurer
	1090 Pender Properties Ltd.	100%	Non-Insurer
	121 King Street West Ltd.	100%	Non-Insurer
	1600 Rene-Levesque Ltd.	100%	Non-Insurer
	1687 Cliveden Avenue Holdings Ltd.	100%	Non-Insurer
	2025 Willingdon Avenue Holdings Ltd.	100%	Non-Insurer
	715-725 Eaton Way Holdings Ltd.	100%	Non-Insurer
	787 Cliveden Place Holdings Ltd.	100%	Non-Insurer
	8400 River Road Holdings Ltd.	100%	Non-Insurer
	Bentall Kennedy Holdings (Canada) Ltd.	100%	Non-Insurer
	Bentall Property Fund VI General Partner Inc.	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Bentall Property Fund VI Holdings Inc.	100%	Non-Insurer
	Bentall Property Services (Ontario) Ltd.	100%	Non-Insurer
	BentallGreenOak Global Cities Fund GP Inc.	100%	Non-Insurer
	BKCP Residential Limited Partnership	0.01%	Non-Insurer
	BentallGreenOak Prime Canadian Property Fund GP Inc.	100%	Non-Insurer
	BentallGreenOak Prime Canadian Property Pool GP Inc.	100%	Non-Insurer
	BGO Capital (Canada) Inc.	100%	Non-Insurer
	BGO Holdings (Cayman), LP ¹	71%	Non-Insurer
	BentallGreenOak Advisors (Hong Kong) Limited	100%	Non-Insurer
98-1367181	BentallGreenOak Advisors (Korea) Limited	100%	Non-Insurer
	BentallGreenOak UK Tactical Lending Carry LP	100%	Non-Insurer
98-1530387	BentallGreenOak UK Tactical Lending GP Limited	100%	Non-Insurer
98-1533216	BentallGreenOak UK Tactical Lending LP	100%	Non-Insurer
	BentallGreenOak UK Secured Lending III Carry LP	100%	Non-Insurer
98-1533529	BentallGreenOak UK Secured Lending III GP Ltd.	100%	Non-Insurer
98-1531524	BentallGreenOak UK Secured Lending III LP	100%	Non-Insurer
	BGO Asia III Advisors LLC	100%	Non-Insurer
	BGO Asia III Advisors Japan G.K.	100%	Non-Insurer
98-1525991	BGO WELPUT Carry GP Limited	100%	Non-Insurer
	BGO WELPUT Carry LP	100%	Non-Insurer
	BGO WELPUT Carry LLC	100%	Non-Insurer
	GO Dixon GP Ltd.	20%	Non-Insurer
98-1331621	GO Grafton Finance Ltd.	100%	Non-Insurer
98-1331651	GO Grafton Holdings Ltd.	100%	Non-Insurer
32-0531897	Grafton Advisors (2006) LLP	99.99%	Non-Insurer
98-1405828	GO India Holdings Ltd.	100%	Non-Insurer
	GO Japan Holdings Ltd.	100%	Non-Insurer
	GOGC Allen House GP Ltd.	50%	Non-Insurer
98-1405886	GreenOak India Investment Advisors Private Limited	99.99%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	GreenOak Investment Management K.K.	100%	Non-Insurer
98-1324508	GreenOak Real Estate Advisors (Jersey) Limited	100%	Non-Insurer
	GreenOak Real Estate Advisors K.K.	100%	Non-Insurer
98-0688176	GreenOak Real Estate Services Ltd.	100%	Non-Insurer
98-0688174	BentallGreenOak Advisors (UK) LLP	100%	Non-Insurer
98-1070246	BentallGreenOak Asset Management (Germany) GmbH	100%	Non-Insurer
	GreenOak Management Services Sàrl	100%	Non-Insurer
98-1367180	GreenOak Real Estate Advisors (Spain) S.L.	100%	Non-Insurer
98-0688175	GreenOak Real Estate Holdings Limited	100%	Non-Insurer
32-0531897	Grafton Advisors (2006) LLP	0.01%	Non-Insurer
98-1035902	GreenOak Euro RE Asset Management LLP	100%	Non-Insurer
	BGO Luxembourg Holdings Ltd.	100%	Non-Insurer
	Bentall Kennedy (Luxembourg) G.P. Sarl	100%	Non-Insurer
	BGO Prime GP Holdco Inc.	100%	Non-Insurer
	10 Ronrose Drive GP Inc.	100%	Non-Insurer
	121 King Street West I GP Inc.	100%	Non-Insurer
	121 King Street West II GP Inc.	100%	Non-Insurer
	121 King Street West III GP Inc.	100%	Non-Insurer
	13th Avenue SE GP Inc.	100%	Non-Insurer
	13th Avenue SW GP Inc.	100%	Non-Insurer
	1600 Rene-Levesque GP Inc.	100%	Non-Insurer
	1642 Merivale Road GP Inc.	100%	Non-Insurer
	18 Parkshore Drive GP Inc.	100%	Non-Insurer
	1855 and 1875 Buckhorn Gate GP Inc.	100%	Non-Insurer
	2-8 St. Thomas Street GP Inc.	100%	Non-Insurer
	2-8 St. Thomas Holdings Inc.	50%	Non-Insurer
	290-300 King George Road GP Inc.	100%	Non-Insurer
	5100 Spectrum Way GP Inc.	100%	Non-Insurer
	52nd Street Business Centre GP Inc.	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	550 Burrard I GP Inc.	100%	Non-Insurer
	550 Burrard II GP Inc.	100%	Non-Insurer
	5825 Explorer Drive GP Inc.	100%	Non-Insurer
	5875 Explorer Drive GP Inc.	100%	Non-Insurer
	77 Metcalfe Street II GP Inc.	100%	Non-Insurer
	Airport 407 Business Campus GP Inc.	100%	Non-Insurer
	BentallGreenOak Prime Canadian Investments I GP Inc.	100%	Non-Insurer
	BentallGreenOak Prime Investments Trustee Inc.	100%	Non-Insurer
	BK Prime Alberta I GP Inc.	100%	Non-Insurer
	BK Prime British Columbia I GP Inc.	100%	Non-Insurer
	BK Prime False Creek Residences GP Inc.	100%	Non-Insurer
	BK Prime Foothills North GP Inc.	100%	Non-Insurer
	BK Prime Kelowna Property Holdings GP Inc.	100%	Non-Insurer
	BK Prime Ontario I GP Inc.	100%	Non-Insurer
	1467 Bathurst Holdings Inc.	50%	Non-Insurer
	BK Prime Quebec I GP Inc.	100%	Non-Insurer
	600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.	100%	Non-Insurer
	7277733 Canada Inc.	50%	Non-Insurer
	Capilano Business Park II GP Inc.	100%	Non-Insurer
	CareLife Fleetwood GP Inc.	100%	Non-Insurer
	CareLife Maple Ridge GP Inc.	100%	Non-Insurer
	Champlain Square GP Inc.	100%	Non-Insurer
	Churchill 403 Business Campus GP Inc.	100%	Non-Insurer
	Dalhousie Station GP Inc.	100%	Non-Insurer
	Eastgate Square GP Inc.	100%	Non-Insurer
	Gateway Business Campus GP Inc.	100%	Non-Insurer
	H Business Park (A&B) GP Inc.	100%	Non-Insurer
	H Business Park (G&H) GP Inc.	100%	Non-Insurer
	Hazeldean Mall GP Inc.	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Hillside Centre I GP Inc.	100%	Non-Insurer
	Hillside Centre II GP Inc.	100%	Non-Insurer
	Lakeshore Streetfront Retail Properties GP Inc.	100%	Non-Insurer
	Lakeshore Streetfront Retail Properties II GP Inc.	100%	Non-Insurer
	Milton Mall GP Inc.	100%	Non-Insurer
	Milton Mall II GP Inc.	100%	Non-Insurer
	Mission Hill GP Inc.	100%	Non-Insurer
	Pearson Corporate Centre GP Inc.	100%	Non-Insurer
	Peterborough Retail Portfolio GP Inc.	100%	Non-Insurer
	PG Village Shopping Centre GP Inc.	100%	Non-Insurer
	Precidio Court and Corporation Drive GP Inc.	100%	Non-Insurer
	Viceroy Road Portfolio GP Inc.	100%	Non-Insurer
	West Pender I GP Inc.	100%	Non-Insurer
	West Pender II GP Inc.	100%	Non-Insurer
	West Pender III GP Inc.	100%	Non-Insurer
	Westpen 10 Dundas GP Inc.	100%	Non-Insurer
	Westpen 10201 Jasper Avenue GP Inc.	100%	Non-Insurer
	Westpen 10303 Jasper Avenue GP Inc.	100%	Non-Insurer
	Westpen North Hill GP Inc.	100%	Non-Insurer
	White Oaks Mall I GP Inc.	100%	Non-Insurer
	White Oaks Mall II GP Inc.	100%	Non-Insurer
	WO Mall GP Inc.	100%	Non-Insurer
	Yellowhead Crossing I GP Inc.	100%	Non-Insurer
	Yellowhead Crossing II GP Inc.	100%	Non-Insurer
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer
	Yellowhead Crossing III GP Inc.	100%	Non-Insurer
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer
	BGO Real Property Services (Canada) Inc.	100%	Non-Insurer
	BK Prime False Creek Residences Holdings Ltd.	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	BKCP Residential Limited Partnership	99.99%	Non-Insurer
	BKHY Upper Holdco Inc.	100%	Non-Insurer
	BKHY Lower Holdco Inc.	100%	Non-Insurer
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	15.7%	Non-Insurer
	Capilano Business Park Holdings Ltd.	100%	Non-Insurer
	Doyle Avenue Holdings Ltd.	100%	Non-Insurer
	High Plains Boulevard Holdings Ltd.	100%	Non-Insurer
	Hillside Centre Holdings Inc.	100%	Non-Insurer
	HYPF Fund I GP Inc.	100%	Non-Insurer
	HYPF Fund I GP Limited Partnership	0.01%	Non-Insurer
	HYPF Fund I GP Limited Partnership	99.99%	Non-Insurer
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	0.001%	Non-Insurer
	P&T Shopping Centre Holdings Ltd.	100%	Non-Insurer
	Parkgate Village Holdings Ltd.	100%	Non-Insurer
	Penreal Property Fund V Holdings Inc.	100%	Non-Insurer
	Penreal Property Fund V General Partner Inc.	100%	Non-Insurer
	PenRetail Management Limited Partnership	99.99%	Non-Insurer
	PenRetail Management Ltd.	100%	Non-Insurer
	PenRetail Management Limited Partnership	0.01%	Non-Insurer
	SynchroSERV Inc.	100%	Non-Insurer
	SynchroSERV Limited Partnership	0.01%	Non-Insurer
	SynchroSERV Limited Partnership	99.99%	Non-Insurer
	Ten 201 Jasper Avenue Ltd.	100%	Non-Insurer
	Ten 303 Jasper Avenue Ltd.	100%	Non-Insurer
	White Oaks Mall Holdings Ltd.	100%	Non-Insurer
	GO Epsilon GP, LLC	100%	Non-Insurer
	GO Epsilon, LP	50%	Non-Insurer
98-1521151	GO Epsilon HoldCo I Sarl	100%	Non-Insurer
	GO Epsilon AcquiCo A-B Sarl	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	GO Epsilon AcquiCo A-L Sarl	100%	Non-Insurer
98-1521714	GO Epsilon AcquiCo A-O Sarl	100%	Non-Insurer
	Sun Life Capital Management (Canada) Inc.	100%	Non-Insurer
	BGO Mortgage Services Canada Inc.	100%	Non-Insurer
	SLC Management Canadian Commercial Mortgage GP Inc.	100%	Non-Insurer
	SLC Management Canadian Commercial Mortgage Fund	0.01%	Non-Insurer
	SLC Management Canadian Long Duration Overlay Fund	0.0001%	Non-Insurer
	SLC Management Core FI GP Inc.	100%	Non-Insurer
	SLC Management Core Fixed Income Fund	0.01%	Non-Insurer
	SLC Management Long Term Core FI GP Inc.	100%	Non-Insurer
	SLC Management Long Term Core Fixed Income Fund	0.01%	Non-Insurer
	SLC Management Long Term PFIP GP Inc.	100%	Non-Insurer
	SLC Management PFIP GP Inc.	100%	Non-Insurer
	SLC Management Private Fixed Income Plus Fund	0.01%	Non-Insurer
	SLC Management Short Term PFIP GP Inc.	100%	Non-Insurer
	Sun Life Global Investments (Canada) Inc.	100%	Non-Insurer
	Excel Funds Management Inc.	100%	Non-Insurer
	Excel Investment Counsel Inc.	100%	Non-Insurer
38-1082080	Sun Life Assurance Company of Canada	100%	Insurer
80802 (CN)	(including the United States Branch) – United States Operations		
13-3830846	Dental Health Alliance, L.L.C.	100%	Non-Insurer
59-3063687	Denticares of Alabama, Inc.	100%	Insurer
	Morehead Parking Facility, LLC	50%	Non-Insurer
26-4183712	SL Investment US-RE Holdings 2009-1, Inc.	100%	Non-Insurer
45-2424030	Solidify Software, LLC	100%	Non-Insurer
06-0893662	Sun Life and Health Insurance Company (U.S.)	100%	Insurer
80926 MI	Sun Life Financial International Holdings (MC), LLC	100%	Non-Insurer
33-0360239	UDC Dental California, Inc.	100%	Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
74-2609036 52022 OH	UDC Ohio, Inc.	100%	Insurer
58-1099945	Union Security DentalCare of Georgia, Inc.	100%	Insurer
52-1565653 11244 NJ	Union Security DentalCare of New Jersey, Inc.	100%	Insurer
86-0517444 47708 AZ	United Dental Care of Arizona, Inc.	100%	Insurer
86-0631335 52032 CO	United Dental Care of Colorado, Inc.	100%	Insurer
75-2481527 47044 MO	United Dental Care of Missouri, Inc.	100%	Insurer
86-0384270 47042 NM	United Dental Care of New Mexico, Inc.	100%	Insurer
75-2076282 95142 TX	United Dental Care of Texas, Inc.	100%	Insurer
75-2635404 95450 UT	United Dental Care of Utah, Inc.	100%	Insurer
38-1082080 80802 (CN)	Sun Life Assurance Company of Canada – Foreign Operations	100%	Insurer
	10851744 Canada Inc.	100%	Non-Insurer
	10851779 Canada Inc.	100%	Non-Insurer
	11096800 Canada Inc.	100%	Non-Insurer
	1250 RLB GP Inc.	100%	Non-Insurer
	1250 RLB Limited Partnership	0.01%	Non-Insurer
	1250 RLB Limited Partnership	99.99%	Non-Insurer
	188 St. Lands Ltd.	100%	Non-Insurer
	6965083 Canada Inc.	100%	Non-Insurer
	7037457 Canada Inc.	100%	Non-Insurer
	7647913 Canada Inc.	100%	Non-Insurer
	7647930 Canada Inc.	100%	Non-Insurer
	Annemasse Boisbriand Holdings L.P.	1%	Non-Insurer
	8750840 Canada Inc.	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	90 Harbour Limited Partnership	30%	Non-Insurer
	One York Street Inc.	100%	Non-Insurer
	901 King West Nominee Inc.	50%	Non-Insurer
	Annemasse Boisbriand Holdings L.P.	99%	Non-Insurer
	Faubourg Boisbriand Shopping Centre G.P. Inc.	50%	Non-Insurer
	Faubourg Boisbriand Shopping Centre L.P.	49.999%	Non-Insurer
	Faubourg Boisbriand Shopping Centre Holdings Inc.	100%	Non-Insurer
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	12%	Non-Insurer
	BestServe Financial Limited	100%	Non-Insurer
	Canadian Environmental Energy Corporation	32.22%	Non-Insurer
	Country Lane Enterprises Ltd.	100%	Non-Insurer
	Hullmark Sun Life (100 Broadview) LP	50%	Non-Insurer
	Hullmark Sun Life (100 Broadview) Ltd.	50%	Non-Insurer
	Hullmark Sun Life (340 Dufferin) LP	50%	Non-Insurer
	Hullmark Sun Life (360 Dufferin) LP	50%	Non-Insurer
	Hullmark Sun Life (376 Dufferin) LP	50%	Non-Insurer
	Hullmark Sun Life (545 King) LP	50%	Non-Insurer
	Hullmark Sun Life (545 King) Ltd.	50%	Non-Insurer
	Hullmark Sun Life (619 Queen) LP	50%	Non-Insurer
	Hullmark Sun Life (619 Queen) Ltd.	50%	Non-Insurer
	Hullmark Sun Life (Atlantic) LP	50%	Non-Insurer
	Hullmark Sun Life (Atlantic) Ltd.	50%	Non-Insurer
	Planswell Holdings Inc.	10.873%	Non-Insurer
	PT. Cakrawala Solusi Lintas	47.24%	Insurer
	PT. Sun Life Financial Indonesia	95.87%	Insurer
	PT. Sun Life Indonesia Services	100%	Non-Insurer
	PT. Cakrawala Solusi Lintas	52.76%	Insurer
	PT. Sun Life Financial Indonesia	4.13%	Insurer
	Rise People Inc.	31.82%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	SECLON Inc.	30%	Non-Insurer
	seclonLogic Inc.	30%	Non-Insurer
	SLC Management Canadian Commercial Mortgage Fund	75.163%	Non-Insurer
	SLC Management Core Fixed Income Fund	99.99%	Non-Insurer
	SLC Management Long Term Core Fixed Income Fund	99.99%	Non-Insurer
	SLC Management Private Fixed Income Plus Fund	12.004%	Non-Insurer
	SLF of Canada UK Limited	100%	Non-Insurer
	Sun Life Assurance Company of Canada (U.K.) Limited	100%	Insurer
	Barnwood Properties Limited	100%	Non-Insurer
	Sun Life of Canada UK Holdings Limited	100%	Non-Insurer
	Laurtrust Limited	100%	Non-Insurer
	SLFC Services Company (UK) Limited	100%	Non-Insurer
	Southpointe Common Corp.	33.33%	Non-Insurer
	Southpointe Plaza Inc.	33.33%	Non-Insurer
	Sun Life (Bermuda) Finance No. 2 LLC	100%	Non-Insurer
	Sun Life (India) AMC Investments Inc.	100%	Non-Insurer
	Aditya Birla Sun Life AMC Limited	49%	Non-Insurer
	Aditya Birla Sun Life AMC (Mauritius) Limited	100%	Non-Insurer
	Aditya Birla Sun Life Asset Management Company Ltd.	100%	Non-Insurer
	Aditya Birla Sun Life Asset Management Company Pte. Ltd.	100%	Non-Insurer
	India Advantage Fund Limited	100%	Non-Insurer
	Aditya Birla Sun Life Trustee Private Limited	49%	Non-Insurer
	Sun Life (Luxembourg) Finance No. 2 SARL	100%	Non-Insurer
	Sun Life Canadian RE GP Inc.	100%	Non-Insurer
	Sun Life Capital Trust	100%	Non-Insurer
	Sun Life Capital Trust II	100%	Non-Insurer
	Sun Life Everbright Life Insurance Company Limited	24.99%	Insurer
	Sun Life Everbright Asset Management Co., Ltd.	99%	Non-Insurer
	Sun Life Financial (India) Insurance Investments Inc.	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Aditya Birla Sun Life Insurance Company Limited	49%	Insurer
	Aditya Birla Sun Life Pension Management Limited	100%	Non-Insurer
	Sun Life Financial Advisory Inc.	100%	Non-Insurer
	Sun Life Financial Asia Services Limited	100%	Non-Insurer
	Sun Life Financial Distributors (Bermuda) Ltd.	100%	Non-Insurer
	Sun Life Financial Distributors (Canada) Inc.	100%	Non-Insurer
	Sun Life Financial Investment Services (Canada) Inc.	100%	Non-Insurer
	Sun Life Financial Investments (Bermuda) Ltd.	100%	Non-Insurer
	Sun Life Financial of Canada (U.K.) Overseas Investments Limited	100%	Non-Insurer
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer
	Sun Life Financial Philippine Holding Company, Inc.	100%	Non-Insurer
	Sun Life Gropa Financial, Inc.	49%	Insurer
	Gropa Realty Holdings Corporation	51%	Non-Insurer
	Gropalife Asset Management Corporation	100%	Non-Insurer
	Sun Life of Canada (Philippines), Inc.	100%	Insurer
	Sun Life Asset Management Company, Inc.	100%	Non-Insurer
	Sun Life Prosperity Achiever Fund 2028, Inc.	83.359%	Non-Insurer
	Sun Life Prosperity Achiever Fund 2038, Inc.	95.883%	Non-Insurer
	Sun Life Prosperity Achiever Fund 2048, Inc.	97.924%	Non-Insurer
	Sun Life Prosperity Dollar Wellspring Fund, Inc.	12.527%	Non-Insurer
	Sun Life Prosperity Philippine Stock Index Fund, Inc.	14.559%	Non-Insurer
	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	99.99%	Non-Insurer
	Sun Life Financial Plans, Inc.	100%	Non-Insurer
	Sun Life Prosperity Dynamic Fund, Inc.	29.726%	Non-Insurer
	Sun Life Financial Trust Inc.	100%	Non-Insurer
	Sun Life Hong Kong Limited	100%	Insurer
	Bowtie Life Insurance Company Limited	42.59%	Insurer
	Sun Life Asset Management (HK) Limited	100%	Non-Insurer
	Sun Life Financial Holdings (HK) Limited	100%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Sun Life Hong Kong Services Limited	100%	Non-Insurer
	Sun Life Investment Holdings (HK) Limited	100%	Non-Insurer
	Sun Life Management Holdings (HK) Limited	100%	Non-Insurer
	Sun Life Pension Trust Limited	100%	Non-Insurer
	Sun Life Trustee Company Limited	100%	Non-Insurer
	Sun Life India Service Centre Private Limited	100%	Non-Insurer
	Sun Life Information Services Canada, Inc.	100%	Non-Insurer
	Sun Life Information Services Ireland Limited	100%	Non-Insurer
	Sun Life Insurance (Canada) Limited	100%	Insurer
	SLI General Partner Limited	100%	Non-Insurer
	SLI Investments LP	0.1%	Non-Insurer
	SLI Investments LP	99.9%	Non-Insurer
	6425411 Canada Inc.	100%	Non-Insurer
	Sun Life Investments LLC	100%	Non-Insurer
	Sun Life Malaysia Assurance Berhad	49%	Insurer
	Sun Life Malaysia Takaful Berhad	49%	Insurer
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer
	Sun Life Timber GP Inc.	100%	Non-Insurer
	Sun Life Timber Limited Partnership	0.01%	Non-Insurer
	Sun Life Timber LP Inc.	100%	Non-Insurer
	Sun Life Timber Limited Partnership	99.99%	Non-Insurer
	Sun Life Vietnam Insurance Company Limited	100%	Insurer

¹ BGO Holdings (Cayman), LP is ultimately owned 56% by Sun Life Financial Inc. through BK Canada Holding Inc.'s holding of 78.88% Class A-2 interests in BentallGreenOak (Canada) Limited Partnership.

STATEMENT AS OF MARCH 31, 2020 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Assurance Company of Canada.....	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 Assurance Company of Canada.....	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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	BentalIGreenOak (Canada) Limited Partnership.....	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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	BentalIGreenOak (Canada) Limited Partnership.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		1687 Cliveden Avenue Holdings Ltd.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		18 Parkshore Drive GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	1855 and 1875 Buckhorn Gate GP Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		1855 and 1875 Buckhorn Gate GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	SLL 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.....	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.....		7037457 Canada Inc.....	CAN.....	NIA.....	6965083 Canada Inc..... 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.....	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.....		7647913 Canada Inc.....	CAN.....	NIA.....	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.....		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.....	BGO 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.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	

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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 Assurance Company of Canada.....	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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Annemasse Boisbriand Holdings L.P.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	99.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Annemasse Boisbriand Holdings L.P.....	CAN.....	NIA.....	7647930 Canada Inc.....	Ownership.....	1.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Barnwood Properties Limited.....	GBR.....	NIA.....	Sun Life Assurance Company of Canada (U.K.) Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Bentall Kennedy (Luxembourg) G.P. Sarl.....	LUX.....	NIA.....	BGO Luxembourg Holdings Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Bentall Kennedy Holdings (Canada) Ltd.....	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.....			0001097362.....		Bentall Property Fund VI General Partner Inc.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Bentall Property Fund VI Holdings Inc.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Bentall Property Services (Ontario) Ltd.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak (Canada) GP Ltd.....	CAN.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak (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.....		BentaliGreenOak (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.....		BentaliGreenOak (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.....			0001097362.....		BentaliGreenOak Advisors (Hong Kong) Limited.....	HKG.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak Advisors (Korea) Limited.....	KOR.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1367181.....		0001097362.....		BentaliGreenOak Advisors (UK) LLP.....	GBR.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-0688174.....		0001097362.....		BentaliGreenOak Asset Management (Germany) GmbH.....	DEU.....	NIA.....	BentaliGreenOak Advisors (UK) LLP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1070246.....		0001097362.....		BentaliGreenOak Global Cities Fund GP Inc.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak 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.....		BentaliGreenOak 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.....		BentaliGreenOak 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.....			0001097362.....		BentaliGreenOak Prime Canadian Investments I GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak Prime Canadian Property Fund GP Inc.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak Prime Canadian Property Pool GP Inc.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak Prime Investments Trustee Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	45-1599282.....		0001097362.....		BentaliGreenOak 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.....		BentaliGreenOak UK Secured Lending III Carry LP.....	CYM.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1533529.....		0001097362.....		BentaliGreenOak 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.....	98-1531524.....		0001097362.....		BentaliGreenOak UK Secured Lending III LP.....	GBR.....	NIA.....	BentaliGreenOak UK Secured Lending III GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentaliGreenOak UK Tactical Lending Carry LP.....	CYM.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1530387.....		0001097362.....		BentaliGreenOak UK Tactical Lending GP Limited.....	GBR.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....	98-1533216.....		0001097362.....		BentallGreenOak UK Tactical Lending LP.....	GBR.....	NIA.....	BentallGreenOak UK Tactical Lending GP Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	84-3793856.....		0001097362.....		BentallGreenOak US Core Plus Fund LP.....	DE.....	NIA.....	BentallGreenOak US Core Plus GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentallGreenOak US Core Plus GP LLC.....	DE.....	NIA.....	BentallGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	84-3805305.....		0001097362.....		BentallGreenOak US Core Plus LF-A LP.....	DE.....	NIA.....	BentallGreenOak US Core Plus Fund LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentallGreenOak US Lending GP LLC.....	DE.....	NIA.....	BentallGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	84-4987084.....		0001097362.....		BentallGreenOak US Lending LP.....	DE.....	NIA.....	BentallGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BestServe Financial Limited.....	HKG.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Asia III Advisors Japan G.K.....	JPN.....	NIA.....	BGO Asia III Advisors LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Asia III Advisors LLC.....	CYM.....	NIA.....	BGO Holdings (Cayman) , LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Capital (Canada) Inc.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	32-0466479.....		0001097362.....		BGO Corporate Holdings (US) LLC.....	DE.....	NIA.....	BentallGreenOak (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.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	71.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Luxembourg Holdings Ltd.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Mortgage Lending LLC.....	DE.....	NIA.....	BentallGreenOak US Lending LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Mortgage Services Canada Inc.....	CAN.....	NIA.....	Sun Life Capital Management (Canada) Inc.....	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 Prime GP Holdco Inc.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Real Property Services (Canada) Inc.....	CAN.....	NIA.....	BentallGreenOak (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.....	BentallGreenOak 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.....	BentallGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....	98-1525991.....		0001097362.....		BGO WELPUT Carry GP Limited.....	CYM.....	NIA.....	BGO Holdings (Cayman) , LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO WELPUT Carry LLC.....	CYM.....	NIA.....	BGO Holdings (Cayman) , LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO WELPUT Carry LP.....	CYM.....	NIA.....	BGO WELPUT Carry GP Limited.....	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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BK Prime Kelowna Property Holdings GP Inc.....	CAN.....	NIA.....	BGO 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.....	BGO 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
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.....	BentalIGreenOak Global Cities Fund GP Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BKHY Lower Holdco Inc.....	CAN.....	NIA.....	BKHY Upper Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BKHY Upper Holdco Inc.....	CAN.....	NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	90-0925083.....		0001097362.....		BKUS Institutional Logistics Coinvestment LLC.....	CA.....	NIA.....	BentalIGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Bowtie Life Insurance Company Limited.....	HKG.....	IA.....	Sun Life Hong Kong Limited.....	Ownership.....	42.6.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Canadian Environmental Energy Corporation.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	32.2.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Capilano Business Park Holdings Ltd.....	CAN.....	NIA.....	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.....	BGO 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.....	BGO 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Champlain Square GP Inc.....	CAN.....	NIA.....	BG0 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.....	BG0 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.....	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.....	BG0 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.....	BentalGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Eastgate Square GP Inc.....	CAN.....	NIA.....	BG0 Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Excel Funds Management Inc.....	CAN.....	NIA.....	Sun Life Global Investments (Canada) Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Excel Investment Counsel Inc.....	CAN.....	NIA.....	Sun Life Global Investments (Canada) Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Faubourg Boisbriand Shopping Centre G.P. Inc.....	CAN.....	NIA.....	Annemasse Boisbriand Holdings L.P.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Faubourg Boisbriand Shopping Centre Holdings Inc.....	CAN.....	NIA.....	Faubourg Boisbriand Shopping Centre L.P.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Faubourg Boisbriand Shopping Centre L.P.....	CAN.....	NIA.....	Annemasse Boisbriand Holdings L.P.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Gateway Business Campus GP Inc.....	CAN.....	NIA.....	BG0 Prime GP Holdco Inc.....	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.....	BG0 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.....	BG0 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.....	

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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 Investment Carry GP, Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1272837.....		0001097362.....		GO Europe Secured Lending GP Holdings, LP.....	.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 Finance 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.....	
00549.....	Sun Life Financial Group.....	00000.....	45-2987552.....		0001097362.....		GO Houston ROHV GP, LLC.....	.DE.....	.NIA.....	BGO 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.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GO Japan Holdings Ltd.....	.CYM.....	.NIA.....	BGO 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.....	BGO Holdings (Cayman), LP.....	Ownership.....	50.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1155466.....		0001097362.....		GOGL 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.....	

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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 S.à r.l.....	LUX.....	NIA.....	GreenOak Europe III GP, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			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.....	98-1507422.....		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 II Carry, LP.....	DE.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
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 Sarl.....	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.....	

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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.....	Bentali|GreenOak 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.....	Bentali|GreenOak 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.....	G0 Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1201236.....		0001097362.....		GreenOak Spain GP, Ltd.....	CYM.....	NIA.....	GreenOak Spain GP, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Tactical Lending GP Holdings, LP.....	CYM.....	NIA.....	G0 Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak Tactical Lending GP Sarl.....	LUX.....	NIA.....	GreenOak Tactical Lending GP Holdings, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak UK II GP Holdings, LLC.....	CYM.....	NIA.....	GreenOak UK Secured Lending II GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		GreenOak UK Secured Lending GP Ltd.....	GBR.....	NIA.....	G0 Equity GP LLC.....	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.....	G0 Europe Carry II, LP.....	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.....	G0 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.....	GreenOak US GP II, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1261607.....		0001097362.....		GreenOak US GP II, LP.....	LUX.....	NIA.....	G0 Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	46-2839069.....		0001097362.....		GreenOak US GP III, LP.....	DE.....	NIA.....	G0 Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	81-2921195.....		0001097362.....		GreenOak US GP III, LP.....	DE.....	NIA.....	G0 Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	27-4518011.....		0001097362.....		GreenOak US GP, LP.....	DE.....	NIA.....	G0 Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Grepa Realty Holdings Corporation.....	PHL.....	NIA.....	Sun Life Grepa Financial, Inc.....	Ownership.....	51.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Grepalife Asset Management Corporation.....	PHL.....	NIA.....	Sun Life Grepa Financial, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		H Business Park (A&B) GP Inc.....	CAN.....	NIA.....	BGO 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hazeldean Mall GP Inc..... High Plains Boulevard Holdings Ltd.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc..... BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	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..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hillside Centre I GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... 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.....	BGO Prime GP Holdco Inc..... Sun Life Assurance Company of Canada.....	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.....	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.....		Hullmark Sun Life (340 Dufferin) LP.....	CAN.....	NIA.....	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.....		Hullmark Sun Life (360 Dufferin) LP.....	CAN.....	NIA.....	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.....		Hullmark Sun Life (376 Dufferin) LP.....	CAN.....	NIA.....	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.....		Hullmark Sun Life (545 King) LP..... Hullmark Sun Life (545 King) Ltd.....	CAN.....	NIA.....	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.....		Hullmark Sun Life (619 Queen) LP.....	CAN.....	NIA.....	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.....		Hullmark Sun Life (619 Queen) Ltd.....	CAN.....	NIA.....	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.....		Hullmark Sun Life (Atlantic) LP..... Hullmark Sun Life (Atlantic) Ltd.....	CAN.....	NIA.....	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.....		HYPF Fund I GP Inc..... HYPF Fund I GP Limited Partnership.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc..... 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..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Independence Life and Annuity Company.....	CAN.....	NIA.....	HYPF Fund I GP Inc..... Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	0.0..... 100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	64602.....	61-0403075.....		0001097362.....		India Advantage Fund Limited.....	MUS.....	NIA.....	Aditya Birla Sun Life AMC Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		InfraRed (UK) Holdco 2020 Ltd..... Lakeshore Streetfront Retail Properties GP Inc.....	GBR.....	NIA.....	Sun Life (U.S.) HoldCo 2020, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Lakeshore Streetfront Retail Properties II GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....			CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....	20-1750874.....		0001097362.....		Landmark Dental Alliance, Inc.....	.MN.....	.NIA.....	The Premier Dental Group, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Laurtrust Limited.....	.GBR.....	.NIA.....	Sun Life of Canada UK Holdings Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-2747644.....		0001097362.....		Massachusetts Financial Services Company.....	.DE.....	.NIA.....	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.....	Ownership.....	96.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS Development Funds, LLC.....	.DE.....	.NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS do Brasil Desenvolvimento de Mercado Ltda.....	.BRA.....	.NIA.....	MFS International Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-2747644.....		0001097362.....		MFS Exchange LLC.....	.DE.....	.NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS Financial Management Consulting (Shanghai) Co., Ltd.....	.CHN.....	.NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3169826.....		0001097362.....		MFS Fund Distributors, Inc.....	.DE.....	.NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	02-0507414.....		0001097362.....		MFS Heritage Trust Company.....	.NH.....	.NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3247425.....		0001097362.....		MFS Institutional Advisors, Inc.....	.DE.....	.NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International (Chile) SpA.....	.CHL.....	.NIA.....	MFS International Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International (Hong Kong) Limited.....	.HKG.....	.NIA.....	MFS International Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International (U.K.) Limited.....	.GBR.....	.NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International Australia Pty Ltd.....	.AUS.....	.NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International Holdings Pty Ltd.....	.AUS.....	.NIA.....	MFS International Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International Ltd.....	.BMU.....	.NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International Singapore Pte. Ltd.....	.SGP.....	.NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International Switzerland GmbH.....	.CHE.....	.NIA.....	MFS International (U.K.) Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS Investment Management Canada Limited.....	.CAN.....	.NIA.....	MFS Institutional Advisors, Inc.....	Ownership.....	85.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS Investment Management Canada Limited.....	.CAN.....	.NIA.....	3060097 Nova Scotia Company.....	Ownership.....	15.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS Investment Management Company (LUX) S.à.r.l.....	.LUX.....	.NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS Investment Management K.K.....	.JPN.....	.NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-2864897.....		0001097362.....		MFS Service Center, Inc.....	.DE.....	.NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Milton Mall GP Inc.....	CAN.....	NIA.....	BGO 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.....	BGO 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.....	BGO 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.....	
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.....		Pearson Corporate Centre GP Inc.....	CAN.....	NIA.....	BGO 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.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	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.....	BGO 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Planswell Holdings Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	10.9.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Precidio Court and Corporation Drive GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	68047.....	59-0411385.....		0001097362.....		Professional Insurance Company.....	TX.....	IA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		PT. Cakrawala Solusi Lintas.....	IDN.....	IA.....	PT. Sun Life Indonesia Services.....	Ownership.....	52.8.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		PT. Cakrawala Solusi Lintas.....	IDN.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	47.2.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		PT. Sun Life Financial Indonesia.....	IDN.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	95.9.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	PT. Sun Life Financial Indonesia.....		IDN.....	IA.....	PT. Sun Life Indonesia Services.....	Ownership.....	4.1.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	PT. Sun Life Indonesia Services.....		IDN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	Rise People Inc.....		CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	31.8.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	20-1641876.....		0001097362.....	Rushmore Partners LLC.....		DE.....	NIA.....	BGO Corporate Holdings (US) 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.....	26-4183712.....		0001097362.....	SL Investment US-RE Holdings 2009-1, Inc.....		DE.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management Canadian Commercial Mortgage Fund.....		CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	75.2.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management Canadian Commercial Mortgage Fund.....		CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	6.2.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management Canadian Commercial Mortgage Fund.....		CAN.....	NIA.....	SLC Management Canadian Commercial Mortgage GP Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management 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.....	SLC Management Canadian Long Duration Overlay Fund.....		CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management Canadian Long Duration Overlay Fund.....		CAN.....	NIA.....	Sun Life Capital Management (Canada) Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management 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.....	SLC Management 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.....	SLC Management Core Fixed Income Fund.....		CAN.....	NIA.....	SLC Management Core FI GP Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management Long Term 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.....	SLC Management 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.....	SLC Management Long Term Core Fixed Income Fund.....		CAN.....	NIA.....	SLC Management Long Term Core FI GP Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	SLC Management Long 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.....	SLC Management PFIP GP Inc.....		CAN.....	NIA.....	Sun Life Capital Management (Canada) Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SLC Management Private Fixed Income Plus Fund.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	12.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SLC Management Private Fixed Income Plus Fund.....	CAN.....	NIA.....	SLC Management PFIP GP Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SLC Management 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.....		SLC Management TIPS Partners Management, LLC.....	DE.....	NIA.....	Sun Life Capital Management (U.S.) LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SLC Management TIPS Partners, L.P.....	DE.....	NIA.....	SLC Management TIPS Partners Management, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			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.....			DE.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SLF of Canada UK Limited.....	GBR.....	NIA.....	Sun Life of Canada UK Holdings Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SLFC Services Company (UK) Limited.....	GBR.....	NIA.....	Sun Life Insurance (Canada) 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.....	N.....	
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.....	04-3292937.....		0001097362.....		Sun Canada Financial Co.....	DE.....	NIA.....	Sun Life of Canada (U.S.) Holdings, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life (Bermuda) Finance No. 1 Ltd.....	BMU.....	NIA.....	Sun Life 2007-1 Financing Corp.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life (Bermuda) Finance No. 2 LLC.....	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 (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.....	84-4711925.....		0001097362.....		Sun Life (U.S.) HoldCo 2020, 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 (UK) Designated Member Ltd.....	GBR.....	NIA.....	InfraRed (UK) Holdco 2020 Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549	Sun Life Financial Group	00000			.0001097362		Sun Life 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	JA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	Y	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Asset Management (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Asset Management Company, Inc.	PHL	NIA	Sun Life of Canada (Philippines), Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	80802	38-1082080		.0001097362		Sun Life Assurance Company of Canada	CAN	UDP	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-3401283		.0001097362		Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	DE	NIA	Sun Life 2007-1 Financing Corp.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Assurance Company of Canada (Barbados) Limited	BRB	JA	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	JA	SLF of Canada UK Limited	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 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 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	JA	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	JA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Financial (India) Insurance Investments Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-3526207		.0001097362		Sun Life Financial (Japan), Inc.	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Financial (U.S.) Delaware Finance, LLC	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-3579262		.0001097362		Sun Life Financial (U.S.) Holdings, Inc.	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			.0001097362		Sun Life Financial (U.S.) Investments LLC	DE	NIA	Sun Life Financial (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	

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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.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	Sun Life Global Investments Inc.....		CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	Sun Life Grepa Financial, Inc.....		PHL.....	IA.....	Sun Life Financial Philippine Holding Company, Inc.....	Ownership.....	49.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	Sun Life Hong Kong Limited.....		BMU.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	Sun Life Hong Kong Services Limited.....		HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	Sun Life India Service Centre Private Limited.....		IND.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	Sun Life Information Services Canada, Inc.....		CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Information Services Ireland Limited.....	IRL.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	61-1723752.....		0001097362.....		Sun Life Institutional Distributors (U.S.) LLC.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Insurance (Canada) Limited.....	CAN.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Investment Holdings (HK) Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	68-0635051.....		0001097362.....		Sun Life Investment Management U.S., Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Investments LLC.....	DE.....	NIA.....	6425411 Canada Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Malaysia Assurance Berhad.....	MYS.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	49.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Malaysia Takaful Berhad.....	MYS.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	49.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Management Holdings (HK) Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada (Netherlands) B.V.....	NLD.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada (Netherlands) B.V.....	NLD.....	NIA.....	Sun Life Financial of Canada (U.K.) Overseas Investments Limited.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada (Philippines), Inc.....	PHL.....	IA.....	Sun Life of Canada (Netherlands) B.V.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3401285.....		0001097362.....		Sun Life of Canada (U.S.) Financial Services Holdings, Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	99.9.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	04-3365782.....		0001097362.....		Sun Life of Canada (U.S.) Holdings, Inc.....	DE.....	NIA.....	Sun Life Financial (U.S.) Investments LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada International Assurance Limited.....	BRB.....	IA.....	Sun Life Financial Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life of Canada UK Holdings Limited.....	GBR.....	NIA.....	SLF of Canada UK Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Pension Trust Limited.....	HKG.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	100.0.....	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.....	83.4.....	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.....	95.9.....	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.....	97.9.....	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.....	12.5.....	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.....	29.7.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Prosperity Philippine Stock Index Fund, Inc.....	PHL.....	NIA.....	Sun Life Asset Management Company, Inc.....	Ownership.....	14.6.....	Sun Life Financial Inc.....	N.....	

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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.....		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 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.....	
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.....	BG0 US Core Plus REIT I-A LLC Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SVF Latham Square, LLC.....	DE.....	NIA.....	BG0 US Core Plus REIT I-A LLC Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SVF Operating LLC.....	DE.....	NIA.....	BG0 US Core Plus REIT I-A LLC Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SVF REIT Manager, LLC.....	DE.....	NIA.....	Bentall Kennedy U.S. Strategic Value Fund GP, L.L.C.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SVF The View Pacific LLC.....	DE.....	NIA.....	SVF Operating LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		SynchroSERV Inc.....	CAN.....	NIA.....	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.....	

STATEMENT AS OF MARCH 31, 2020 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.....	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.....	47044.....	75-2481527.....		0001097362.....		United Dental Care of Missouri, Inc.....	MO.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	47042.....	86-0384270.....		0001097362.....		United Dental Care of New Mexico, Inc.....	NM.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	95142.....	75-2076282.....		0001097362.....		United Dental Care of Texas, Inc.....	TX.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	95450.....	75-2635404.....		0001097362.....		United Dental Care of Utah, Inc.....	UT.....	IA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	Y.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Viceroy Road Portfolio GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc..... The Premier Dental Group, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	20-5189428.....		0001097362.....		Vuzion, Inc.....	MN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		West Pender I GP Inc.....	CAN.....	NIA.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO Prime GP Holdco Inc..... BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		White Oaks Mall Holdings Ltd.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		White Oaks Mall I GP Inc.....	CAN.....	NIA.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO 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.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

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

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2020 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. 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.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE A – VERIFICATION

Real Estate		1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		0	0
2. Cost of acquired:			
2.1 Actual cost at time of acquisition		0	0
2.2 Additional investment made after acquisition		0	0
3. Current year change in encumbrances		0	0
4. Total gain (loss) on disposals		0	0
5. Deduct amounts received on disposals		0	0
6. Total foreign exchange change in book/adjusted carrying value		0	0
7. Deduct current year's other-than-temporary impairment recognized		0	0
8. Deduct current year's depreciation		0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0	0
10. Deduct total nonadmitted amounts		0	0
11. Statement value at end of current period (Line 9 minus Line 10)		0	0

SCHEDULE B – VERIFICATION

Mortgage Loans		1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		0	0
2. Cost of acquired:			
2.1 Actual cost at time of acquisition		0	0
2.2 Additional investment made after acquisition		0	0
3. Capitalized deferred interest and other		0	0
4. Accrual of discount		0	0
5. Unrealized valuation increase (decrease)		0	0
6. Total gain (loss) on disposals		0	0
7. Deduct amounts received on disposals		0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0	0
10. Deduct current year's other-than-temporary impairment recognized		0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0	0
12. Total valuation allowance		0	0
13. Subtotal (Line 11 plus Line 12)		0	0
14. Deduct total nonadmitted amounts		0	0
15. Statement value at end of current period (Line 13 minus Line 14)		0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		0	0
2. Cost of acquired:			
2.1 Actual cost at time of acquisition		0	0
2.2 Additional investment made after acquisition		0	0
3. Capitalized deferred interest and other		0	0
4. Accrual of discount		0	0
5. Unrealized valuation increase (decrease)		0	0
6. Total gain (loss) on disposals		0	0
7. Deduct amounts received on disposals		0	0
8. Deduct amortization of premium and depreciation		0	0
9. Total foreign exchange change in book/adjusted carrying value		0	0
10. Deduct current year's other-than-temporary impairment recognized		0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0	0
12. Deduct total nonadmitted amounts		0	0
13. Statement value at end of current period (Line 11 minus Line 12)		0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks		1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year		250,051	249,989
2. Cost of bonds and stocks acquired		140,777	0
3. Accrual of discount		19	116
4. Unrealized valuation increase (decrease)		0	0
5. Total gain (loss) on disposals		0	0
6. Deduct consideration for bonds and stocks disposed of		90,000	0
7. Deduct amortization of premium		46	54
8. Total foreign exchange change in book/adjusted carrying value		0	0
9. Deduct current year's other-than-temporary impairment recognized		0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		300,800	250,051
12. Deduct total nonadmitted amounts		0	0
13. Statement value at end of current period (Line 11 minus Line 12)		300,800	250,051

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	250,051	140,777	90,000	(28)	300,800	0	0	250,051
2. NAIC 2 (a).....	0				0	0	0	0
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	250,051	140,777	90,000	(28)	300,800	0	0	250,051
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	250,051	140,777	90,000	(28)	300,800	0	0	250,051

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Part 2 - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
Bonds - U.S. Governments									
912828-YY-0.....	Government of United States Treasury Note.....		01/10/2020.....	Barclays Capital.....	XXX.....	140,777.....	140,000.....	88.....	1.....
0599999 - Bonds - U.S. Governments						140,777.....	140,000.....	88.....	XXX.....
8399997 - Bonds - Subtotals - Bonds - Part 3						140,777.....	140,000.....	88.....	XXX.....
8399999 - Bonds - Subtotals - Bonds						140,777.....	140,000.....	88.....	XXX.....
9999999 Totals						140,777.....	XXX.....	88.....	XXX.....

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STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.								
Bonds - U.S. Governments																						
912828-J5-0	Government of United States Treasury Note		02/29/2020	Maturity	XXX		90,000	90,000	89,652	89,981		19		19		90,000			0	619	02/29/2020	.1
0599999 - Bonds - U.S. Governments							90,000	90,000	89,652	89,981	0	19	0	19	0	90,000	0	0	0	619	XXX	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4							90,000	90,000	89,652	89,981	0	19	0	19	0	90,000	0	0	0	619	XXX	XXX
8399999 - Bonds - Subtotals - Bonds							90,000	90,000	89,652	89,981	0	19	0	19	0	90,000	0	0	0	619	XXX	XXX
99999999 Totals							90,000	XXX	89,652	89,981	0	19	0	19	0	90,000	0	0	0	619	XXX	XXX

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank.....		Minneapolis, MN			180,740	178,166	181,949	XXX..
Citibank.....		New York, NY			274,822	275,945	366,914	XXX..
0199998 Deposits in depositaries that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	455,562	454,111	548,863	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	455,562	454,111	548,863	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	455,562	454,111	548,863	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE UDC OHIO, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

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