



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

UDC OHIO, INC.

(Name)

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

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

Country of Domicile United States

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

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

Statutory Home Office 5151 Pfeiffer Road, Suite 200 (Street and Number) , Blue Ash, OH, US 45242 (City or Town, State, Country and Zip Code)

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

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

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

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

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

Internet Web Site Address N/A

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

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

OFFICERS

Name	Title	Name	Title
DAVID L. RILEY #	PRESIDENT	COLLEEN LOUISE KALLAS	SECRETARY
AMY JO GOERKE	TREASURER	ERIC STEVEN VANDENBERG	ACTUARY

OTHER OFFICERS

DIRECTORS OR TRUSTEES

DAVID L. RILEY #

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.

DAVID L. RILEY
PRESIDENT

COLLEEN LOUISE KALLAS
SECRETARY

AMY JO GOERKE
TREASURER

Subscribed and sworn to before me this
day of JANUARY, 2021

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, 2024

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EXHIBIT 3 - HEALTH CARE RECEIVABLES

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

Type of Health Care Receivables	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables					.0	
2. Claim overpayment receivables					.0	
3. Loans and advances to providers					.0	
4. Capitation arrangement receivables				8,321	.0	11,710
5. Risk sharing receivables					.0	
6. Other health care receivables					.0	
7. Totals (Lines 1 through 6)	0	0	0	8,321	0	11,710

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UDC OHIO, INC.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UDC OHIO, INC.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	.0	.0 0		.0 0		
2. Intermediaries	.0	.0 0		.0 0		
3. All other providers	123, 108	89.2	2, 624	100.0		123, 108
4. Total capitation payments	123, 108	89.2	2, 624	100.0	.0	123, 108
Other Payments:						
5. Fee-for-service	.0	.0 0	XXX	XXX		
6. Contractual fee payments	14, 847	10.8	XXX	XXX		14, 847
7. Bonus/withhold arrangements - fee-for-service	.0	.0 0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	.0	.0 0	XXX	XXX		
9. Non-contingent salaries	.0	.0 0	XXX	XXX		
10. Aggregate cost arrangements	.0	.0 0	XXX	XXX		
11. All other payments	.0	.0 0	XXX	XXX		
12. Total other payments	14, 847	10.8	XXX	XXX	0	14, 847
13. Total (Line 4 plus Line 12)	137, 955	100 %	XXX	XXX	0	137, 955

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

[illegible]

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		UDC OHIO, INC.				2. Blue Ash, OH					(LOCATION)	
NAIC Group Code	00549	BUSINESS IN THE STATE OF Kentucky			DURING THE YEAR 2020			NAIC Company Code			52022	
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10		
		2	3									
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:												
1. Prior Year		0										
2. First Quarter		0										
3. Second Quarter		0										
4. Third Quarter		0										
5. Current Year		0										
6. Current Year Member Months		0										
Total Member Ambulatory Encounters for Year:												
7. Physician		0										
8. Non-Physician		0										
9. Total		0	0	0	0	0	0	0	0	0		
10. Hospital Patient Days Incurred		0										
11. Number of Inpatient Admissions		0										
12. Health Premiums Written (b).....		0										
13. Life Premiums Direct.....		0										
14. Property/Casualty Premiums Written.....		0										
15. Health Premiums Earned.....		0										
16. Property/Casualty Premiums Earned		0										
17. Amount Paid for Provision of Health Care Services		0										
18. Amount Incurred for Provision of Health Care Services		0										

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

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



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REPORT FOR: 1. CORPORATION		UDC OHIO, INC.		2. Blue Ash, OH		(LOCATION)						
NAIC Group Code	00549	BUSINESS IN THE STATE OF Ohio		DURING THE YEAR 2020							NAIC Company Code	52022
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10		
		2	3									
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:												
1. Prior Year	3,166					3,166						
2. First Quarter	2,914					2,914						
3. Second Quarter	2,807					2,807						
4. Third Quarter	2,685					2,685						
5. Current Year	2,624					2,624						
6. Current Year Member Months	33,501					33,501						
Total Member Ambulatory Encounters for Year:												
7. Physician	0											
8. Non-Physician	455					455						
9. Total	455	0	0	0	0	455	0	0	0	0		
10. Hospital Patient Days Incurred	0											
11. Number of Inpatient Admissions	0											
12. Health Premiums Written (b).....	304,626					304,626						
13. Life Premiums Direct.....	0											
14. Property/Casualty Premiums Written.....	0											
15. Health Premiums Earned.....	306,227					306,227						
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	137,955					137,955						
18. Amount Incurred for Provision of Health Care Services	136,721					136,721						

(a) For health business: number of persons insured under PPO managed care products2,624 and number of persons insured under indemnity only products0

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



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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		UDC OHIO, INC.					2. Blue Ash, OH				
NAIC Group Code		00549	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2020			(LOCATION)			
								NAIC Company Code		52022	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
			2	3							
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:											
1. Prior Year		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		2,807	.0	.0	.0	.0	2,807	.0	.0	.0	.0
4. Third Quarter		2,685	.0	.0	.0	.0	2,685	.0	.0	.0	.0
5. Current Year		2,624	0	0	0	0	2,624	0	0	0	0
6. Current Year Member Months		33,501	0	0	0	0	33,501	0	0	0	0
Total Member Ambulatory Encounters for Year:											
7. Physician		0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Non-Physician		455	0	0	0	0	455	0	0	0	0
9. Total		455	0	0	0	0	455	0	0	0	0
10. Hospital Patient Days Incurred		0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions		0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (b).....		304,626	.0	.0	.0	.0	304,626	.0	.0	.0	.0
13. Life Premiums Direct.....		0	.0	.0	.0	.0	0	.0	.0	.0	.0
14. Property/Casualty Premiums Written.....		0	.0	.0	.0	.0	0	.0	.0	.0	.0
15. Health Premiums Earned.....		306,227	.0	.0	.0	.0	306,227	.0	.0	.0	.0
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services		137,955	.0	.0	.0	.0	137,955	.0	.0	.0	.0
18. Amount Incurred for Provision of Health Care Services		136,721	0	0	0	0	136,721	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products2,624 and number of persons insured under indemnity only products0

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

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Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	846,142		846,142
2. Accident and health premiums due and unpaid (Line 15).....	4,395		4,395
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	1,359		1,359
6. Total assets (Line 28)	851,896	0	851,896
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	7,478	0	7,478
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	6,148		6,148
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	54,639		54,639
15. Total liabilities (Line 24).....	68,265	0	68,265
16. Total capital and surplus (Line 33).....	783,631	XXX	783,631
17. Total liabilities, capital and surplus (Line 34)	851,896	0	851,896
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

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

Allocated By States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UDC OHIO, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549.....	Sun Life Financial Group.....	00000.....	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.....	BentalGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		10 Dundas Street Ltd.....	CAN.....	NIA.....	BentalGreenOak (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 Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		10851744 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		10851779 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1090 Pender Properties Ltd.....	CAN.....	NIA.....	BentalGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		11096800 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		121 King Street West I GP Inc.....	CAN.....	NIA.....	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.....	BentalGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		12172330 Canada Inc.....	CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		12172364 Canada Inc.....	CAN.....	NIA.....	Sun Life Financial Inc.....	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.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		1600 Rene-Levesque Ltd.....	CAN.....	NIA.....	BentalGreenOak (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.....	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.....	Sun Life Financial Inc.....	N.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549.....	Sun Life Financial Group.....	00000.....			0001097362		1855 and 1875 Buckhorn Gate GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc..... 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		188 St. Lands Ltd.....	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		2025 Willingdon Avenue Holdings Ltd.....	CAN.....	NIA.....	2-8 St. Thomas Holdings Inc.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		2-8 St. Thomas Street GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	50.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		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.....	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.....	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		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 Street 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		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.....	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		600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.....	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		6324983 Canada Inc.....	CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		6425411 Canada Inc.....	CAN.....	NIA.....	SLI Investments LP.....	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.....	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.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		7277733 Canada Inc.....	CAN.....	NIA.....	BK Prime Quebec I GP Inc.....	Ownership.....	50.0	Sun Life Financial Inc..... 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.....	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		77 Metcalfe Street 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		787 Cliveden Place Holdings Ltd.....	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		8400 River Road Holdings Ltd.....	CAN.....	NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549.....	Sun Life Financial Group.....	00000.....			0001097362		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		Agincourt (2) GP LLP.....	GBR.....	NIA.....	InfraRed Capital Partners (Holdco) Limited.....	Ownership.....	100.0	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 Services (Ontario) Ltd.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BentallGreenOak (Canada) GP Ltd.....	CAN.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		BentallGreenOak (Canada) Limited Partnership.....	CAN.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	56.0	Sun Life Financial Inc.....	N.....	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00549	Sun Life Financial Group	00000	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 (Italy) S.r.l	ITA	NIA	BentalIGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1367181		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	98-0688174		0001097362		BentalIGreenOak Advisors (UK) LLP	GBR	NIA	GreenOak Real Estate Services Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1070246		0001097362		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			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 Global Core Plus Carry LP	CYM	NIA	BentalIGreenOak Global Core Plus GP LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	85-4286772		0001097362		BentalIGreenOak Global Core Plus Fund LP	CAN	NIA	BentalIGreenOak Global Core Plus GP LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Global Core Plus GP LP	CYM	NIA	BentalIGreenOak Global Core Plus GP Ltd	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1565959		0001097362		BentalIGreenOak Global Core Plus GP Ltd	CYM	NIA	BGO Holdings (Cayman), LP	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	15.8	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	11.4	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	42-1772920		0001097362		BentalIGreenOak 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		BentalIGreenOak Real Estate Advisors LP	DE	NIA	BentalIGreenOak Real Estate GP LLC	Ownership	1.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	42-1772919		0001097362		BentalIGreenOak Real Estate GP LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc.	N	

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

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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	98-1525961		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	98-1525932		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	
00549	Sun Life Financial Group	00000	98-1533216		0001097362		BentalIGreenOak UK Tactical Lending LP	GBR	NIA	BentalIGreenOak UK Tactical Lending GP Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3012172		0001097362		BentalIGreenOak US Core Plus Fund LP	DE	NIA	BentalIGreenOak US Core Plus GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1571173		0001097362		BentalIGreenOak US Core Plus Fund Parallel-A LP	CYM	NIA	BentalIGreenOak US Core Plus GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak US Core Plus LP	DE	NIA	BentalIGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3131245		0001097362		BentalIGreenOak US Core Plus LF-A LP	DE	NIA	BentalIGreenOak US Core Plus Fund LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak US Lending GP LLC	DE	NIA	BentalIGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4987084		0001097362		BentalIGreenOak US Lending LP	DE	NIA	BentalIGreenOak (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	98-1525974		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	BentalIGreenOak (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	BentalIGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-4733550		0001097362		BGO Daily Value Fund GP LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Grand Adams Member LLC	DE	NIA	Core Plus Separate Account Reit LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Holdings (Cayman), LP	CYM	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	71.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Luxembourg Holdings Ltd	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Mortgage Lending LLC	DE	NIA	BentalIGreenOak 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	

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

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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	Core Plus Separate Account Reit LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Prime GP Holdco Inc	CAN	NIA	BentalGreenOak (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	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3811687		0001097362		BGO US Core Plus REIT A LLC	DE	NIA	BentalGreenOak 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	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
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	98-1525996		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	BentalGreenOak (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		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	BentalGreenOak (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	BentalGreenOak (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	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549	Sun Life Financial Group	00000			0001097362		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	BentalGreenOak (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	
00549	Sun Life Financial Group	00000			0001097362		Champlain Square GP Inc	CAN	NIA	BGO 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	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3805305		0001097362		Core Plus Separate Account LF LP	DE	NIA	Core Plus Separate Account LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3793856		0001097362		Core Plus Separate Account LP	DE	NIA	BentalGreenOak US Core Plus GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Core Plus Separate Account Reit LLC	DE	NIA	Core Plus Separate Account LF LP	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	BGO 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	BGO 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	SLGI Asset Management Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Excel Investment Counsel Inc	CAN	NIA	SLGI Asset Management 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	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	

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

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00549.....	Sun Life Financial Group.....	00000.....	46-2565118.....		0001097362.....		GO 425 Park GP, LLC.....	DE.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	GO Core Plus GP, LLC.....	DE.....	NIA.....	BGO US Real Estate LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	GO Cross GP Ltd.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	GO Dixon GP Ltd.....	CYM.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	20.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	GO Epsilon AcquiCo A-B Sarl.....	LUX.....	NIA.....	GO Epsilon HoldCo I Sarl.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	GO Epsilon AcquiCo A-L Sarl.....	LUX.....	NIA.....	GO Epsilon HoldCo I Sarl.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	98-1521714.....	.....	0001097362.....	.....	GO Epsilon AcquiCo A-O Sarl.....	LUX.....	NIA.....	GO Epsilon HoldCo I Sarl.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	98-1531426.....	.....	0001097362.....	.....	GO Epsilon GP, LLC.....	CYM.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	98-1521151.....	.....	0001097362.....	.....	GO Epsilon HoldCo I Sarl.....	LUX.....	NIA.....	GO Epsilon, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	N.....	.....
00549.....	Sun Life Financial Group.....	00000.....	98-1531437.....	.....	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.....	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.....	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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		GOWL Funding I, LP.....	CYM.....	NIA.....	G0 Spain JV I, LP.....	Ownership.....	88.3	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1155147.....		0001097362		GOWL GP Ltd.....	CYM.....	NIA.....	G0 Spain JV I, LP.....	Ownership.....	75.6	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1162250.....		0001097362		GOWL Manager Ltd.....	CYM.....	NIA.....	G0 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.....	G0 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.....	BGO NV Grand Adams JV LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1035286.....		0001097362		GreenOak Asia Advisor LP.....	CYM.....	NIA.....	GreenOak Japan GP Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1201073.....		0001097362		GreenOak Asia GP II, LP.....	CYM.....	NIA.....	GreenOak Asia Advisor LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1502736.....		0001097362		GreenOak Asia GP III, LP.....	CYM.....	NIA.....	GreenOak Asia Advisor LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1035902.....		0001097362		GreenOak Euro RE Asset Management LLP.....	GBR.....	NIA.....	GreenOak Real Estate Services Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1317898.....		0001097362		GreenOak Europe (Lux) GP II, S.à r.l.....	LUX.....	NIA.....	GreenOak Europe II Carry, LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1481275.....		0001097362		GreenOak Europe (Lux) III GP 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.....	98-1531654.....		0001097362		GreenOak Europe Core Plus Logistics GP Holdings LP.....	CYM.....	NIA.....	G0 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.....	G0 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.....	G0 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.....	G0 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.....	G0 Europe Secured Lending GP Holdings, LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1531622.....		0001097362		GreenOak Europe Secured Lending II 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 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.....	

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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	G0 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	BentalGreenOak 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	G0 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	BentalGreenOak Real Estate Advisors LP	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1324508		0001097362		GreenOak Real Estate Advisors (Jersey) Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1367180		0001097362		GreenOak Real Estate Advisors (Spain) S.L	ESP	NIA	BentalGreenOak 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	98-0688175		0001097362		GreenOak Real Estate Holdings Limited	GBR	NIA	BentalGreenOak 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	98-1531650		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	98-1326154		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	98-1326162		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	81-1072868		0001097362		GreenOak US (EU Parallel) GP II, LLC	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 (EU Parallel) GP Sarl	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 II, 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	

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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	
00549	Sun Life Financial Group	00000			0001097362		Hazeldean 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		High Plains Boulevard Holdings Ltd.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre Holdings Inc.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre I GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre II GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (100 Broadview) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (100 Broadview) Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (340 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (360 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (376 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (545 King) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (545 King) Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (619 Queen) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (619 Queen) Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (Atlantic) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (Atlantic) Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Inc.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Limited Partnership.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Limited Partnership.	CAN	NIA	HYPF Fund I GP Inc.	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	64602	61-0403075		0001097362		Independence Life and Annuity Company	DE	IA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UDC OHIO, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549	Sun Life Financial Group	00000			0001097362		India Advantage Fund Limited	MUS	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed (Infrastructure) Capital Partners Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed (UK) Holdco 2020 Ltd	GBR	NIA	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Active Real Estate III General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Active Real Estate IV General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Australia) Pty Limited	AUS	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (France) SAS	FRA	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (GP Holdco) Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (HK) Limited	HKG	NIA	InfraRed Partners LLP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Holdco) Limited	GBR	NIA	InfraRed Partners LLP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (US) LLC	DE	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners México S de RL de CV	MEX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Environmental Infrastructure GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF GPLP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF UGP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed European Active Real Estate Fund Trustee Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed European Active Real Estate General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed European Infrastructure Income 4 General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed European Infrastructure Income 4 General Partner S.à.r.l	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Indochina Investments GP Ltd	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure (Colombia) GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure III General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UDC OHIO, INC.

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

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00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure RAM GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure V General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure Yield General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Holdings Limited	GGY	NIA	InfraRed Partners LLP	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Investment Advisers Limited	HKG	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Investment II Limited	GBR	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Investment Limited	GBR	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Investors II Limited	GGY	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Investors III Limited	GGY	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Investors Limited	GGY	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Real Estate Company Limited	GGY	NIA	InfraRed NF China Investors Limited	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF China Real Estate Investments Limited	GGY	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed NF Investment Advisers Limited	HKG	NIA	InfraRed NF China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Partners LLP	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd	Ownership	80.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Principal Book (GP) Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed UK Retail General Partner 2 Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed UK Retail General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		InfraRed UK Tiger GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Infrastructure Investments General Partner Limited	GBR	NIA	InfraRed (Infrastructure) Capital Partners Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		IRAF Anni GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		IRAF UK Dragon GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		IRAF UK Pan GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		IULIF (No 1) GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		IULIF Managing Trustee Limited	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	

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

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00549	Sun Life Financial Group	00000			0001097362		Lakeshore Streetfront Retail Properties GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	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.	N	
00549	Sun Life Financial Group	00000	20-1750874		0001097362		Landmark Dental Alliance, Inc.	MN	NIA	The Premier Dental Group, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Laurtrust Limited	GBR	NIA	Sun Life of Canada UK Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		Massachusetts Financial Services Company	DE	NIA	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	Ownership	95.5	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Menkes Waterfront Holdings Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	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	

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

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00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Company (LUX) S.à.r.l.	LUX	NIA	MFS International Holdings Pty Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management K.K.	JPN	NIA	MFS International Holdings Pty Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-2864897		0001097362		MFS Service Center, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Milton Mall GP Inc.	CAN	NIA	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	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Parkgate Village Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Paternoster General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Paternoster Intermediate (GP) Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRAFIII CI GP Limited	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRAFIV CI GP Limited	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRERE GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRIFV CI GP Limited	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	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		PenRetail Management Limited Partnership	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		PenRetail Management Limited Partnership	CAN	NIA	PenRetail Management Ltd.	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		PenRetail Management Ltd.	CAN	NIA	BentallGreenOak (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	

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

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00549	Sun Life Financial Group	00000			0001097362		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	
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	20-8998687		0001097362		SL Finance 2007-1, 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		SL Insurance (Hungary) Finance No. 2 Kft	HUN	NIA	Sun Life Assurance Company of Canada	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	85-3460829		0001097362		SLA US Real Estate Holdings, 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	74.6	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 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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549	Sun Life Financial Group	00000			0001097362		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 Multi Series LLC - Series 2	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 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 Private Fixed Income Plus Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	11.3	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	85-0660546		0001097362		SLC Management TALF 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	85-0731880		0001097362		SLC Management TALF Partners Fund 2, L.P.	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 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. Intermediate Investment Grade Private Credit Fund, L.P.	DE	NIA	SLC Management U.S. Private Credit GP, LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SLC Management U.S. Investment Grade Private Credit Fund, L.P.	DE	NIA	Sun Life Assurance Company of Canada	Ownership	99.9	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SLC Management U.S. Investment Grade Private Credit Fund, L.P.	DE	NIA	SLC Management U.S. Private Credit GP, LLC	Ownership	0.1	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	84-3510618		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	37-1948633		0001097362		SLCAL, Inc.	DE	NIA	BGO US Mortgages Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SLF of Canada UK Limited	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SLFC Services Company (UK) Limited	GBR	NIA	Sun Life of Canada UK Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SLGI Asset Management Inc.	CAN	NIA	Sun Life Global Investments Inc.	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	

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

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00549	Sun Life Financial Group	00000			0001097362		SLI Investments LP	CAN	NIA	SLI General Partner Limited	Ownership	0.1	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3387044		0001097362		SLI US Real Estate Holdings, Inc	DE	NIA	Sun Life Insurance (Canada) Limited	Ownership	100.0	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 (Hungary) Finance No. 1 Kft	HUN	NIA	Sun Life 2007-1 Financing Corp	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 (Bermuda) Finance No. 2 LLC	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	
00549	Sun Life Financial Group	00000			0001097362		Sun Life 2007-1 Financing Corp	CAN	NIA	Sun Life Global Investments Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	06-1435452		0001097362		Sun Life Administrators (U.S.), Inc	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	80926	06-0893662		0001097362		Sun Life and Health Insurance Company (U.S.)	MI	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	Y	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Asset Management (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Asset Management Company, Inc	PHL	NIA	Sun Life of Canada (Philippines), Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	80802	38-1082080		0001097362		Sun Life Assurance Company of Canada	CAN	UDP	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	04-3401283		0001097362		Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	DE	NIA	Sun Life 2007-1 Financing Corp	Ownership	70.0	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 (Luxembourg) Finance No. 1 SARL	Ownership	15.0	Sun Life Financial Inc	N	

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

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00549	Sun Life Financial Group	00000	04-3401283		0001097362		Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	DE	NIA	Sun Life (Luxembourg) Finance No. 2 SARL	Ownership	15.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Assurance Company of Canada (U.K.) Limited	GBR	IA	SLF of Canada UK Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Canadian 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 Everbright Asset Management Co., Ltd.	CHN	NIA	Sun Life Everbright Life Insurance Company Limited	Ownership	99.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Everbright Life Insurance Company Limited	CHN	IA	Sun Life Assurance Company of Canada	Ownership	25.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial (Bermuda) Reinsurance Ltd.	BMU	IA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial (India) Insurance Investments Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-3526207		0001097362		Sun Life Financial (Japan), Inc.	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	85-2454037		0001097362		Sun Life Financial (U.S.) Delaware Finance 2020, 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			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	
00549	Sun Life Financial Group	13051	26-1292779		0001097362		Sun Life Financial (U.S.) Reinsurance Company	MI	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 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 (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	

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

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00549	Sun Life Financial Group	00000			0001097362		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 Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Grepa Financial, Inc	PHL	IA	Sun Life Financial Philippine Holding Company, Inc	Ownership	49.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Hong Kong Limited	BMU	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Hong Kong Services Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life India Service Centre Private Limited	IND	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Information Services Canada, Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Information Services Ireland Limited	IRL	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1723752		0001097362		Sun Life Institutional Distributors (U.S.) LLC	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life 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			0001097362		Sun Life Investment Holdings 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 Investment Holdings Limited Partnership	CAN	NIA	Sun Life Investment Holdings LP Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings Limited Partnership	CAN	NIA	Sun Life Investment Holdings GP Inc	Ownership	0.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings LP Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	

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SCHEDULE Y
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00549.....	Sun Life Financial Group.....	00000.....			0001097362		Sun Life Investment Management and Trust Corporation.....	PHL.....	NIA.....	Sun Life Financial Philippine Holding Company, Inc.....	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 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.....	76.9	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.....	90.7	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.....	95.4	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.....	12.0	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.....	30.1	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.....	14.8	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 Operating LLC.....	DE.....	NIA.....	Core Plus Separate Account Reit LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	N.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00549	Sun Life Financial Group	00000			0001097362		SVF REIT Manager, LLC	DE	NIA	BentalI Kennedy U.S. Strategic Value Fund GP, L.L.C.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SVF The View Pacific LLC	DE	NIA	SVF Operating LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Inc.	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	SynchroSERV Inc.	Ownership	0.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Ten 303 Jasper Avenue Ltd.	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	41-1694906		0001097362		The Premier Dental Group, Inc.	MN	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		The View Pacific LLC	DE	NIA	SVF The View Pacific LLC	Ownership	80.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		The View Pacific Owner LLC	DE	NIA	The View Pacific LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	33-0360239		0001097362		UDC Dental California, Inc.	CA	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	Y	
00549	Sun Life Financial Group	52022	74-2609036		0001097362		UDC Ohio, Inc.	OH		Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	Y	
00549	Sun Life Financial Group	00000	58-1099945		0001097362		Union Security DentalCare of Georgia, Inc.	GA	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	11244	52-1565653		0001097362		Union Security DentalCare of New Jersey, Inc.	NJ	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	Y	
00549	Sun Life Financial Group	47708	86-0517444		0001097362		United Dental Care of Arizona, Inc.	AZ	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	Y	
00549	Sun Life Financial Group	52032	86-0631335		0001097362		United Dental Care of Colorado, Inc.	CO	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	Y	
00549	Sun Life Financial Group	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.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	20-5189428		0001097362		Vuzion, Inc.	MN	NIA	The Premier Dental Group, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Waterloo Place (1) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Waterloo Place (2) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	N	

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SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
80802	38-1082080	U.S. Branch of Sun Life Assur Co. of CN	(350,725,328)	3,725,328			(450,544,126)	(154,081,640)			(951,625,766)	(9,836,050,992)
13051	26-1292779	Sun Life Financial (U.S.) Reinsur. Co.					(22,943,084)	59,397,497			36,454,413	4,400,635,257
80926	06-0893662	Sun Life and Health Insurance Co. (U.S.)									0	56,456,645
64602	61-0403075	Independence Life and Annuity Co.					(1,096,505)				(1,096,505)	
15325	46-1499557	Sun Life Financ. (U.S.) Reinsur. Co. II		1,000			(33,219,577)	94,684,143			61,465,566	4,431,868,025
68047	59-0411385	Professional Insurance Company	(8,000,000)	(27,000,000)			(511,228)				(35,511,228)	
00000	38-1082080	Sun Life Assurance Company of Canada	360,000,000	288,824							360,288,824	
00000	68-0635051	bciMC (IRE-BTKN US) Investment Corp									0	
00000	98-0226074	Sun Life Financial Inc.		35,000,000							35,000,000	
00000	00-0000000	Sun Life 2007-1 Financing Corp.		(5,093,329,704)							(5,093,329,704)	
00000	00-0000000	SL Finance 2007-1 Inc.									0	
00000	26-4183712	SL Investment US-RE Holdings 2009-1 Inc.									0	
00000	00-0000000	Sun Life (Luxembourg) Finance No. 1 Sarl		(1,520,000,000)							(1,520,000,000)	
00000	04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	8,000,000	6,999,000							14,999,000	
00000	91-1435190	Prime Advisors, Inc.									0	
00000	04-3401283	SL Assu. Co. of Can - U.S. Ops Holdings.	990,800,000	6,178,319,704			83,888,300				7,253,008,004	
00000	00-0000000	Sun 211 Commerce, LLC									0	
00000	00-0000000	Sun Life Financial (BM) Reinsurance Ltd.	(70,000,000)								(70,000,000)	
00000	00-0000000	Sun Life (Luxembourg) Finance No. 2 Sarl									0	
00000	04-3401285	SL of Can (U.S.) Financial Svc Holdings	(479,080,000)								(479,080,000)	
00000	00-0000000	SL Financial (U.S.) Investments LLC	24,080,000	(250,000,000)							(225,920,000)	
00000	04-3579262	Sun Life Financial (U.S.) Holdings, Inc.	(465,800,000)								(465,800,000)	
00000	00-0000000	Sun Life Global Investments Inc.									0	
00000	38-0517444	United Dental Care of Arizona, Inc.	(5,000,000)								(5,000,000)	
00000	47-3503928	Ryan Labs Asset Management Inc.									0	
00000	00-0000000	Sun Life Financial Int'l Svc (U.S.), Inc.		60,000,000							60,000,000	
00000	00-0000000	SL Capital Management (U.S.) LLC									0	
00000	00-0000000	Sun Life (U.S.) HoldCo 2020 Inc.		400,010,000							400,010,000	
00000	75-2076282	United Dental Care of Texas, Inc.	(4,274,672)	(3,725,328)							(8,000,000)	
00000	00-0000000	Maxwell Health		20,000,000							20,000,000	
00000	00-0000000	Dental Holdings, Inc.									0	
00000	41-1694906	The Premeir Dental Group, Inc.									0	
00000	20-1750874	Landmark Dental Alliance, Inc.									0	
00000	38-2833988	United Dental Care of Michigan, Inc.		(288,824)							(288,824)	
00000	04-3574531	Sun Life Financial (U.S.) Finance, Inc.									0	
00000	00-0000000	Sun Life Financial Distributors Bermuda		(12,000)							(12,000)	
00000	68-0635051	Sun Life Investment Management U.S., Inc.									0	
00000	00-0000000	Sun Life Financial Distributors, Inc.									0	
00000	00-0000000	Sun Life Financial (BM) Reinsurance Ltd.		12,000			(26,117,906)				(26,105,906)	947,091,065
00000	00-0000000	Sun Life Financial Investments (BM) Ltd.									0	
00000	26-1292779	Sun Life Financial (U.S.) Reinsurance Co.		185,000,000							185,000,000	
00000	04-3574531	Sun Life Financial (U.S.) Finance Inc.									0	
00000	01-0483086	Disability Reinsurance Management Svc		5,000,000							5,000,000	

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

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

APRIL FILING

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

JUNE FILING

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

AUGUST FILING

10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES.....
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The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

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

APRIL FILING

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

AUGUST FILING

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Business not written by Company.

21. Business not written by Company.

22. Business not written by Company.

23. Business not written by Company.

24. Business not written by Company.

25. Business not written by Company.

26. Report not required.

Bar code:

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.



OVERFLOW PAGE FOR WRITE-INS

M014 Additional Aggregate Lines for Page 14 Line 25.
*EXEXP - Underwriting and Investment Exhibit - Part 3

	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	3 General Administrative Expenses	4 Investment Expenses	5 Total
2504. Intercompany charges.....	0	0	7	0	7
2597. Summary of remaining write-ins for Line 25 from Page 14	0	0	7	0	7