



QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

UDC OHIO, INC.

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

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] 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 4400 Easton Commons Way, Suite 125, Columbus, OH, US 43219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Sun Life Executive Park, Wellesley Hills, MA, US 02481 781-416-3184
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Sun Life Executive Park, Wellesley Hills, MA, US 02481 781-416-3184
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Elizabeth Burkhardt 781-416-3184
(Name) (Area Code) (Telephone Number) (Extension)
state filings@sunlife.com 781-446-1779
(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>DAVID L. RILEY</u>	<u>PRESIDENT</u>	<u>COLLEEN LOUISE KALLAS</u>	<u>SECRETARY</u>
<u>AMY JO GOERKE</u>	<u>TREASURER</u>	<u>ERIC STEVEN VANDENBERG</u>	<u>ACTUARY</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

DAVID L. RILEY

State of MISSOURI

County of JACKSON

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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
14TH day of JULY, 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

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	265,354		265,354	200,645
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$571,985), cash equivalents (\$0) and short-term investments (\$0)	571,985		571,985	645,497
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	837,339	0	837,339	846,142
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,836		1,836	1,359
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,559		2,559	4,395
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable	7,720	7,720	0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	849,454	7,720	841,734	851,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	849,454	7,720	841,734	851,896
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	7,669		7,669	7,478
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	51		51	85
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	8,662		8,662	9,709
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	5,207		5,207	6,148
9. General expenses due or accrued	19,076		19,076	38,338
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	10,789		10,789	6,343
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	90	0	90	164
24. Total liabilities (Lines 1 to 23).....	51,544	0	51,544	68,265
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	100	100
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	865,537	865,537
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(75,447)	(82,006)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	790,190	783,631
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	841,734	851,896
DETAILS OF WRITE-INS				
2301. Stale checks.....	90		90	164
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	90	0	90	164
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	15,353	17,400	33,501
2. Net premium income (including \$ non-health premium income).....	XXX	139,191	154,506	304,626
3. Change in unearned premium reserves and reserve for rate credits	XXX	1,047	1,758	1,601
4. Fee-for-service (net of \$ medical expenses)	XXX		.0	.0
5. Risk revenue	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7)	XXX	140,238	156,264	306,227
Hospital and Medical:				
9. Hospital/medical benefits .....			.0	.0
10. Other professional services		52,393	72,568	136,721
11. Outside referrals .....			.0	.0
12. Emergency room and out-of-area .....			.0	.0
13. Prescription drugs .....			.0	.0
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....			.0	.0
16. Subtotal (Lines 9 to 15) .....	.0	52,393	72,568	136,721
Less:				
17. Net reinsurance recoveries .....			.0	.0
18. Total hospital and medical (Lines 16 minus 17) .....	.0	52,393	72,568	136,721
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ cost containment expenses.....		1,160	1,278	2,534
21. General administrative expenses.....		82,737	96,547	181,017
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			.0	.0
23. Total underwriting deductions (Lines 18 through 22) .....	.0	136,290	170,393	320,272
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	3,948	(14,129)	(14,045)
25. Net investment income earned		2,010	4,423	7,184
26. Net realized capital gains (losses) less capital gains tax of \$.....			.0	.0
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	2,010	4,423	7,184
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ )] .....			.0	.0
29. Aggregate write-ins for other income or expenses .....	.0	.0	.0	.0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	5,958	(9,706)	(6,861)
31. Federal and foreign income taxes incurred	XXX	.0	.0	.0
32. Net income (loss) (Lines 30 minus 31)	XXX	5,958	(9,706)	(6,861)
DETAILS OF WRITE-INS				
0601.	XXX		.0	.0
0602.	XXX		.0	.0
0603.	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	.0	.0	.0
0701.	XXX		.0	.0
0702.	XXX		.0	.0
0703.	XXX		.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	.0	.0	.0
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....			.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	.0	.0	.0	.0
2901. ....			.0	.0
2902. ....			.0	.0
2903. ....			.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	.0	.0	.0	.0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	783,631	786,820	786,820
34. Net income or (loss) from Line 32	5,958	(9,706)	(6,861)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	601	1,961	3,672
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	6,559	(7,745)	(3,189)
49. Capital and surplus end of reporting period (Line 33 plus 48)	790,190	779,075	783,631
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	140,086	154,133	300,276
2. Net investment income	1,619	4,128	7,434
3. Miscellaneous income		0	0
4. Total (Lines 1 to 3)	141,705	158,261	307,710
5. Benefit and loss related payments	52,202	73,446	137,955
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	103,193	108,634	181,209
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....		0	0
10. Total (Lines 5 through 9)	155,395	182,080	319,164
11. Net cash from operations (Line 4 minus Line 10)	(13,690)	(23,819)	(11,454)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	90,000	190,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	90,000	190,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds	64,795	140,777	140,777
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	64,795	140,777	140,777
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(64,795)	(50,777)	49,223
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	4,973	1,415	(2,659)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	4,973	1,415	(2,659)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(73,512)	(73,181)	35,110
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	645,497	610,387	610,387
19.2 End of period (Line 18 plus Line 19.1)	571,985	537,206	645,497

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,624	.0	.0	.0	.0	2,624	.0	.0	.0	.0
2. First Quarter	2,568	.0	.0	.0	.0	2,568	.0	.0	.0	.0
3. Second Quarter	2,503	.0	.0	.0	.0	2,503	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	15,353					15,353				
Total Member Ambulatory Encounters for Period:										
7. Physician .....	.0									
8. Non-Physician	194					194				
9. Total	194	0	0	0	0	194	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a).....	139,191					139,191				
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	140,238					140,238				
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	52,202					52,202				
18. Amount Incurred for Provision of Health Care Services	52,393					52,393				

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

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					.0	.0
2. Medicare Supplement .....					.0	.0
3. Dental only	805	51,397	44	7,625	849	7,478
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....					.0	.0
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	805	51,397	44	7,625	849	7,478
10. Health care receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts0	.0
13. Totals (Lines 9-10+11+12)	805	51,397	44	7,625	849	7,478

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(a) Excludes \$7,720 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Certain footnote disclosures normally included in the financial statements have been omitted pursuant to the National Association of Insurance Commissioners' ("NAIC") 2021 Health Quarterly Statement instructions. Therefore, these financial statements should be read in conjunction with the footnote disclosures contained in the 2020 annual statement.

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>6/30/2021</u>	<u>12/31/2020</u>
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)				\$ 5,958	\$ (6,861)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)				<u>\$ 5,958</u>	<u>\$ (6,861)</u>
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)				\$ 790,190	\$ 783,631
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)				<u>\$ 790,190</u>	<u>\$ 783,631</u>

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

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

C. Accounting Policy

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

(1) Short-term investments

No change.

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

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

(3) Common Stocks

No change.

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

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

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

(7) The Company does not own any shares of an upstream or intermediate parent or affiliate, either directly or

NOTES TO FINANCIAL STATEMENTS

indirectly.

(8) The Company does not hold any investments in joint ventures, partnerships or limited liability companies.

(9) The Company does not hold any derivative instruments.

(10) The Company includes anticipated investment income in calculating health premium deficiency liabilities. There were no premium deficiency liabilities as of the statement date.

(11) Loss and Loss/Claim Adjustment Expenses for Accident and Health Contracts

No change.

(12) Capitalization Policy for Fixed Assets

No change.

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Accounting Changes

During the second quarter of 2020 the NAIC's Statutory Accounting Principles Working Group (SAPWG) adopted numerous interpretations (INT's) related to COVID-19. As of the period ended June 30, 2021, three remained effective, and each was evaluated independently for materiality and impact on the Company. The interpretations outlined below will remain effective through the fourth quarter of 2021.

- INT 20-03: Troubled Debt Restructuring Due to COVID-19 relative to CARES Act and interagency guidance concerning modification of loans and reporting per SSAP No. 36. SAPWG will subsequently review this Interpretation for determination if a further extension is needed.

- INT 20-06: Participation in the 2020 TALF Program - the INT provides an exception to allow admitted asset reporting for pledged securities to the Term Asset-Backed Securities Lending Facility (TALF) program.

- INT 20-07: Troubled Debt Restructuring of Certain Debt Instruments Due to COVID-19. Responds to requests for consideration of exceptions to statutory accounting guidance for troubled debt restructurings and impairment for all debt instruments. Certain exceptions not allowed.

The adoption of the above interpretations had no material impact on the Company's financial statements.

All other SAPWG Interpretations related to COVID-19 adopted during the second quarter of 2020 have expired and are no longer in effect. Interpretation INT 20-02: Extension of Ninety-Day Rule for the Impact of COVID-19, INT 20-04: Mortgage Loan Impairment Assessment Due to COVID-19, INT 20-05: Investment Income Due and Accrued, and INT 20-08: COVID-19 Premium Refunds, Rate Reductions and Policyholder Dividends are no longer applicable for the reporting period.

Corrections of Errors

The Company did not have any corrections of errors during the reporting period.

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

The Company does not hold loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NOTES TO FINANCIAL STATEMENTS

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

The Company does not have working capital finance programs.

N. Offsetting and Netting of Assets and Liabilities

The Company does not offset or net assets and liabilities.

O. 5GI Securities

The Company does not hold 5GI securities.

P. Short Sales

The Company does not have any short sale transactions.

Q. Prepayment Penalty and Acceleration Fees

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

R. Reporting Entity's Share of Cash Pool by Asset type

Asset Type	Percent Share
(1) Cash	100 %
(2) Cash Equivalents	— %
(3) Short-Term Investments	— %
Total	100 %

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No significant change.

8. Derivative Instruments

No change.

9. Income Taxes

- A. The application of SSAP No. 101 requires a company to evaluate the recoverability of deferred tax assets and to establish a valuation allowance, if necessary, to reduce the deferred tax asset to an amount, which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. Although the realization is not assured, management believes it is more likely than not that the deferred tax assets will not be realized. Therefore, the Company has recorded a valuation allowance against the gross deferred tax assets ("DTAs"), excluding the effects associated with its deferred tax liabilities ("DTLs"), as of June 30, 2021 and December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

The Coronavirus Aid, Relief, and Economic Security (CARES) Act temporarily changed the net operating loss (NOL) rules for 2018, 2019, 2020, whereby allowing a NOL carryback for five years updating the Tax Cuts and Jobs Act (TCJA) of 2017. This is applicable for regular C corporations, life insurance companies, and other insurance companies. Additionally, the CARES Act temporarily removes the 80% NOL absorption limitation and allows for 100% utilization against taxable income for years ending before January 1, 2021. For years beginning after January 1, 2021, other insurance companies continue to be allowed a two year carryback and twenty year carryforward without any absorption limitation.

1. The components of deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") as of June 30, 2021, and December 31, 2020, are as follows:

Description	6/30/2021			12/31/2020			Change		
	(1)	(2)	(3)	(1)	(2)	(3)	(7)	(8)	(9)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 34,410	\$ —	\$ 34,410	\$ 35,844	\$ —	\$ 35,844	\$ (1,434)	\$ —	\$ (1,434)
(b) Statutory valuation allowance adjustments	32,072	—	32,072	33,464	—	33,464	(1,392)	—	(1,392)
(c) Adjusted gross deferred tax assets (1a-1b)	2,338	—	2,338	2,380	—	2,380	(42)	—	(42)
(d) Deferred tax assets nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal net admitted deferred tax assets (1c-1d)	2,338	—	2,338	2,380	—	2,380	(42)	—	(42)
(f) Deferred tax liabilities	2,338	—	2,338	2,380	—	2,380	(42)	—	(42)
(g) Net admitted deferred tax assets/ (net deferred tax liability) (1e-1f)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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

Description	6/30/2021			12/31/2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components									
SSAP No. 101									
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	—	—	—	—	—	—	—	—	—
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	—	—	—	—	—	—	—	—	—
2. Adjusted gross deferred tax assets allowed per limitation threshold	—	—	118,529	—	—	117,712	—	—	817
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	—	—	—	—	—	—	—	—	—
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

3. Adjusted capital and surplus

	6/30/2021	12/31/2020
a.) Ratio percentage used to determine recovery period and threshold limitation amount	8,368 %	8,298 %
b.) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation In 2(b)2 above	\$ 790,190	\$ 783,631

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

NOTES TO FINANCIAL STATEMENTS

Description	6/30/2021		12/31/2020		Change	
	(1)	(2)	(4)	(8)	(7)	(8)
	Ordinary	Capital	Ordinary	Capital	(Col 1-4) Ordinary	(Col 2-5) Capital
Impact of Tax Planning Strategies						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred assets, by tax character as a percentage						
1 Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,338	\$ —	\$ 2,380	\$ —	\$ (42)	\$ —
2 Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
3 Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 2,338	\$ —	\$ 2,380	\$ —	\$ (42)	\$ —
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes	No X				

B. Not applicable.

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

	(1)	(2)	(3)
	6/30/2021	12/31/2020	(Col 1-2) Change
1. Current Income Tax:			
(a) Federal	\$ —	\$ —	\$ —
(b) Foreign	—	—	—
(c) Subtotal	—	—	—
(d) Federal income tax on net capital gains	—	—	—
(e) Utilization of loss carryforwards	—	—	—
(f) Prior period adjustment	—	—	—
(g) Federal and foreign income taxes incurred	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

	(1)	(2)	(3)
	6/30/2021	12/31/2020	(Col 1-2) Change
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Unassigned capitation	\$ —	\$ —	\$ —
(2) Nonadmitted assets	1,621	1,747	(126)
(3) Net operating loss (NOL)	30,484	31,905	(1,421)
(4) Accrued audit fees	2,294	2,174	120
(5) Deferred and uncollected premium	—	—	—
(6) Other (including items <5% of total ordinary tax assets)	11	18	(7)
(99) Subtotal	34,410	35,844	(1,434)
(b) Statutory valuation allowance adjustment	32,072	33,464	(1,392)
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	2,338	2,380	(42)
(e) Capital:			
(1) Investments	—	—	—
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(99) Subtotal	—	—	—
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	—	—	—
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,338	\$ 2,380	\$ (42)
	(1)	(2)	(3)
	6/30/2021	12/31/2020	(Col 1-2) Change
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 1	\$ —	\$ 1
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Prepaid capitation	1,621	1,748	(127)
(5) Other (including items <5% of total ordinary tax liabilities)	716	632	84
(99) Subtotal	2,338	2,380	(42)
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(99) Subtotal	—	—	—
(c) Deferred tax liabilities (3a99+3b99)	\$ 2,338	\$ 2,380	\$ (42)
4. Net deferred tax assets/liabilities (2i-3c)	\$ —	\$ —	\$ —

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

NOTES TO FINANCIAL STATEMENTS

Description	Amount	Tax Effect @ 21%	Effective Tax Rate
(a) Income before taxes	\$ 5,958	\$ 1,251	21.0%
(b) Pre-tax capital gains - pre IMR	—	—	0.0%
(c) Dividends received deduction	—	—	0.0%
(d) Non-deductible expenses	68	14	0.2%
(e) Change in tax contingency reserves	—	—	0.0%
(f) IMR	—	—	0.0%
(g) Change in nonadmitted assets	601	126	2.1%
(h) Prior year over/under accrual	—	—	0.0%
(g) Change in federal income tax rate for deferred tax assets and liabilities	—	—	0.0%
(i) Change in statutory valuation allowance	—	(1,391)	-23.3%
(k) Miscellaneous	—	—	0.0%
(l) Total statutory income taxes		<u>\$ —</u>	<u>0.0%</u>
(m) Federal and foreign income taxes incurred		\$ —	0.0%
(n) Change in net deferred income taxes		—	0.0%
(o) Total statutory income taxes		<u>\$ —</u>	<u>0.0%</u>

- E. (1) At June 30, 2021, the Company has \$145,161 of net operating loss carryforwards, which will begin to expire, if not utilized, in 2036.

At June 30, 2021, the Company has no capital loss carryforward.

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

- (3) At June 30, 2021, the Company has no deposits admitted under Section 6603 of the Internal Revenue Service Code.

- F. (1) For the year ended December 31, 2021, the Company will file a stand-alone federal income tax return as an insurance company.

- (2) Not applicable.

- G. As of June 30, 2021, there are no positions for which management believes it to be reasonably possible that total amounts of tax contingencies will significantly increase or decrease within 12 months of the reporting date.

- H. At June 30, 2021, the Company is not subject to the Repatriation Transition Tax (RTT).

- I. At June 30, 2021, the Company has no Alternative Minimum Tax (AMT) credit carryforward.

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

No change.

11. Debt

- A. The Company had no debt obligations during the statement period.

- B. The Company had no borrowing agreements through the Federal Home Loan Bank.

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

- A.-D. Defined Benefit Plans

Not applicable.

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

No significant change.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company had no wash sales for the reporting period.

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

No change.

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

No change.

20. Fair Value Measurements

A. Assets Measured at Fair Value

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

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

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

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

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

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

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

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

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

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

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

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

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

- (5) The Company does not hold derivative instruments.

B. Presentation of Fair Value Information

NOTES TO FINANCIAL STATEMENTS

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

C. Aggregate Fair Value of all Financial Instruments

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

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1
Financial assets:			
Debt securities	\$ 270,479	\$ 265,354	\$ 270,479
Cash, cash equivalents and short-term investments	571,985	571,985	571,985
Total financial assets	<u>\$ 842,464</u>	<u>\$ 837,339</u>	<u>\$ 842,464</u>

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

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

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

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

D. Not Practicable to Estimate Fair Value

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

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

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

21. Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring

Not applicable.

C. Other Disclosures

Not applicable.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

Not applicable.

F. Sub-prime Mortgage Related Risk Exposure

Not applicable.

G. Retained Assets

Not applicable.

H. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Subsequent events were evaluated through August 11, 2021. No subsequent events were noted.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

No change.

E. Risk-Sharing Provisions of the Affordable Care Act

No change.

25. Change in Incurred Claims and Claims Adjustment Expenses

A. Reserves as of December 31, 2020 were \$7,563. As of June 30, 2021, \$814 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$45 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the dental care line of insurance. Therefore, there has been a \$6,704 favorable prior-year development since December 31, 2020 to June 30, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company did not experience any prior year loss development on retrospectively rated policies.

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

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:03/24/2021
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001097362
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).03/06/2020
- 6.4 By what department or departments?
Ohio Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

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

- 9.2 Has the code of ethics for senior managers been amended? Yes No

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

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

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

FINANCIAL

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

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

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:
Certain assets are held in various state deposits, as required by those states.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0

13. Amount of real estate and mortgages held in short-term investments: \$0

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.3 Total payable for securities lending reported on the liability page	\$0

GENERAL INTERROGATORIES

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

Yes No

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

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

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

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

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

Yes No

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

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

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

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

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

Yes No

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

Yes No

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

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

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

Yes No

18.2 If no, list exceptions:

.....

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

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

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

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

Yes No

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

Yes No

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- | | |
|--|--------|
| 1.1 A&H loss percent..... | 37.4 % |
| 1.2 A&H cost containment percent | 0.0 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 59.8 % |
- 2.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____
- 2.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	L								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	L	139,191							139,191	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	139,191	.0	.0	.0	.0	.0	.0	139,191	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	XXX								.0		
61. Total (Direct Business)	XXX	139,191	0	0	0	0	0	0	139,191	0	
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 2 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state 55

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

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
98-0226074	Sun Life Financial Inc. – Foreign Operations		
	12172330 Canada Inc.	100%	Non-Insurer
	12172364 Canada Inc.	100%	Non-Insurer
	6324983 Canada Inc.	100%	Non-Insurer
	SLC Management Canadian Commercial Mortgage Fund	3.598%	Non-Insurer
	Sun Life Investment Holdings (UK Funds) Inc.	100%	Non-Insurer
	Sun Life LRCN Trust	100%	Non-Insurer
	Sun Life Global Investments Inc. – United States Operations	100%	Non-Insurer
	Sun Life 2007-1 Financing Corp.	100%	Non-Insurer
	Sun Life (Bermuda) Finance No. 1 Ltd.	100%	Non-Insurer
	Sun Life (Hungary) Finance No. 1 Kft	100%	Non-Insurer
	Sun Life (Luxembourg) Finance No. 1 SARL	100%	Non-Insurer
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. ¹	15%	Non-Insurer
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. ¹	70%	Non-Insurer
20-8998687	SL Finance 2007-1, Inc.	100%	Non-Insurer
	SL Investment 2007-1 ULC	100%	Non-Insurer
84-4711925	Sun Life (U.S.) HoldCo 2020, Inc.	100%	Non-Insurer
	Atlas Senior Loan Fund XVI, Ltd.	100%	Non-Insurer
86-2034290	Crescent Capital Group GP LLC	51%	Non-Insurer
27-2698206	Crescent Capital Group LP	100%	Non-Insurer
38-4018204	Atlas Asset Advisors LLC	100%	Non-Insurer
82-4548868	Atlas CLO Funding I LLC	100%	Non-Insurer
82-4627401	Atlas CLO Funding II LLC	100%	Non-Insurer
61-1807007	Atlas MOA Holdings LLC	100%	Non-Insurer
	Atlas VII Allied Holdings Ltd ²	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
85-1874898	Captrust II Services, LLC	100%	Non-Insurer
35-2526928	CCAP Administration LLC	100%	Non-Insurer
87-0987445	CCS8A-2 Unitranche Equity, LLC	100%	Non-Insurer
	CCS8B Jayhawk Equity Holdings, L.P. ²	100%	Non-Insurer
	CCS8B Jayhawk Equity, LLC	100%	Non-Insurer
87-0899086	CCS8B Jayhawk Equity, L.P.	100%	Non-Insurer
	CCS8C Jayhawk Equity, L.P.	100%	Non-Insurer
86-3900300	CCS8B Unitranche Equity, LLC	100%	Non-Insurer
47-3517782	CDL (TX) Services, LLC	100%	Non-Insurer
98-1360892	CDL Fund II ²	100%	Non-Insurer
81-5385968	CDL Fund II GP, LLC	100%	Non-Insurer
98-1351237	Crescent Direct Lending Fund II (Cayman), LP	100%	Non-Insurer
81-5423659	Crescent Direct Lending Fund II (Delaware), LP	100%	Non-Insurer
81-5452504	Crescent Direct Lending Levered Fund II (Cayman), LP	100%	Non-Insurer
81-5392825	Crescent Direct Lending Levered Fund II (Delaware), LP	100%	Non-Insurer
81-5459731	CDL Fund II SLP, LLC	100%	Non-Insurer
85-3063228	CDL Fund III GP LLC	100%	Non-Insurer
98-1558470	Crescent Direct Lending Fund III (Cayman) LP	100%	Non-Insurer
98-1576709	CDL Unlevered III Blocker Designated Activity Company	100%	Non-Insurer
85-3076032	Crescent Direct Lending Fund III (Delaware) LP	100%	Non-Insurer
85-3133894	Crescent Direct Lending Fund III Note Feeder LP	100%	Non-Insurer
98-1558735	Crescent Direct Lending Levered Fund III (Cayman) LP	100%	Non-Insurer
98-1576704	CDL Levered III Blocker Designated Activity Company	100%	Non-Insurer
85-3110905	Crescent Direct Lending Levered Fund III (Delaware) LP	100%	Non-Insurer
85-3154156	Crescent Direct Lending Levered Fund III Note Feeder LP	100%	Non-Insurer
86-3576917	CDL Fund III SLP LLC	100%	Non-Insurer
98-1351427	CDL General Partner II, Ltd. ²	100%	Non-Insurer
98-1355478	CDL Investment Subsidiary II, LP	100%	Non-Insurer
98-1408365	Crescent Direct Lending Fund II (Canada), LP	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
98-1571922	CDL General Partner III Ltd. ²	100%	Non-Insurer
98-1357876	CDL II GP Limited ²	100%	Non-Insurer
98-1365685	Crescent Direct Lending Fund II (Ireland), LP	100%	Non-Insurer
98-1573857	CDL III (Canada) Subsidiary LP ²	100%	Non-Insurer
98-1357837	CDL Levered (Ireland) II Limited ²	100%	Non-Insurer
98-1360909	CDL Levered Fund II ²	100%	Non-Insurer
98-1351416	CDL Levered General Partner II, Ltd. ²	100%	Non-Insurer
98-1355455	CDL Levered Fund II, LP	100%	Non-Insurer
98-1572779	CDL Levered General Partner III Ltd. ²	100%	Non-Insurer
98-1185702	CDL Levered General Partner, Ltd. ²	100%	Non-Insurer
98-1564053	CDL Levered III Aggregator LP ²	100%	Non-Insurer
	CDL Levered III SPV General Partner Ltd. ²	100%	Non-Insurer
98-1351689	CDL Levered Investment General Partner II, Ltd. ²	100%	Non-Insurer
98-1355432	CDL Levered Investment II, LP	100%	Non-Insurer
98-1186503	CDL Levered Investment General Partner, Ltd. ²	100%	Non-Insurer
98-1187250	Crescent Direct Lending Levered Investment, L.P.	100%	Non-Insurer
98-1192656	CDL Portfolio Fund, a Sub-Fund of CDL Unit Trust (Ireland) ²	100%	Non-Insurer
98-1192656	CDL Unit Trust (Ireland) ²	100%	Non-Insurer
98-1357890	CDL Unlevered (Ireland) II Limited ²	100%	Non-Insurer
35-2604554	CDL Unlevered Fund II SLP, LLC	100%	Non-Insurer
98-1563386	CDL Unlevered III Aggregator LP ²	100%	Non-Insurer
98-1457575	CESL II (Levered ERISA) S.a.r.l. ²	100%	Non-Insurer
98-1489496	CESL II (Levered EUR) S.a.r.l. ²	100%	Non-Insurer
98-1458031	CESL II (Levered) S.a.r.l. ²	100%	Non-Insurer
	CESL II (Unlevered GBP) S.a.r.l. ²	100%	Non-Insurer
98-1466133	CESL II (Unlevered USD) S.a.r.l. ²	100%	Non-Insurer
98-1459155	CESL II (Unlevered) S.a.r.l. ²	100%	Non-Insurer
36-4910693	CESL II Special Partner LP Inc.	100%	Non-Insurer
46-4810825	CESL Special Partner LLC	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
47-4671757	CM6B Rockport Equity, Inc. ²	100%	Non-Insurer
47-4634617	CM6B Universal Equity, Inc. ²	100%	Non-Insurer
35-2604848	CM6B Vivid Equity, Inc. ²	100%	Non-Insurer
47-4682938	CM6C Rockport Equity, Inc. ²	100%	Non-Insurer
47-4647451	CM6C Universal Equity, Inc. ²	100%	Non-Insurer
82-3456833	CM6C Vivid Equity, Inc. ²	100%	Non-Insurer
98-1514531	CM7C Cayman, Ltd. ²	100%	Non-Insurer
47-4365576	CMVIB DCA Equity, Inc. ²	100%	Non-Insurer
47-4379137	CMVIC DCA Equity, Inc. ²	100%	Non-Insurer
98-1487264	CPCP Designated Activity Company ²	100%	Non-Insurer
98-1477744	CPCP General Partner Limited ²	100%	Non-Insurer
98-1478821	Crescent Private Credit Partners Levered Unitranche Fund (Ireland) LP	100%	Non-Insurer
98-1478398	Crescent Private Credit Partners LP	100%	Non-Insurer
98-1479215	Crescent Private Credit Partners Unitranche Fund (Ireland) LP	100%	Non-Insurer
83-1247840	CPCP General Partner LLC	100%	Non-Insurer
83-1206892	Crescent Private Credit Partners Levered Unitranche Fund (DE) LP	100%	Non-Insurer
98-1475742	Crescent Private Credit Partners Levered Unitranche Fund TE (Cayman) LP	100%	Non-Insurer
83-3937571	Crescent Private Credit Partners Levered Unitranche Note Feeder LP	100%	Non-Insurer
83-1190977	Crescent Private Credit Partners Unitranche Fund (DE) LP	100%	Non-Insurer
98-1476145	Crescent Private Credit Partners Unitranche Fund TE (Cayman) LP	100%	Non-Insurer
83-3963273	Crescent Private Credit Partners Unitranche Note Feeder LP	100%	Non-Insurer
98-1479610	CPCP Levered Unitranche Aggregator LP ²	100%	Non-Insurer
98-1480551	CPCP Levered Unitranche Investments GP Ltd. ²	100%	Non-Insurer
98-1501776	CPCP Levered Unitranche Investments LP	100%	Non-Insurer
84-3859576	CPCP Levered Unitranche PB Equity, LLC	100%	Non-Insurer
85-4218042	Crescent/CPCP LE Equity, LLC	50%	Non-Insurer
	CPCP Levered Unitranche SPV General Partner Ltd. ²	100%	Non-Insurer
98-1556990	CPCP Levered Unitranche SPV LP	100%	Non-Insurer
98-1487832	CPCP Levered Unitranche TE Blocker Designated Activity Company ²	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
83-2139562	CPCP SLP LLC	100%	Non-Insurer
98-1479450	CPCP Unitranche Aggregator LP ²	100%	Non-Insurer
98-1480014	CPCP Unitranche Investments GP Ltd. ²	100%	Non-Insurer
98-1501760	CPCP Unitranche Investments LP	100%	Non-Insurer
84-3854332	CPCP Unitranche PB Equity, LLC	100%	Non-Insurer
85-4218042	Crescent/CPCP LE Equity, LLC	50%	Non-Insurer
98-1487561	CPCP Unitranche TE Blocker Designated Activity Company ²	100%	Non-Insurer
61-1708588	Crescent (TX) Direct Lending, LLC	100%	Non-Insurer
35-2471381	Crescent (TX) Direct Lending Fund, L.P.	100%	Non-Insurer
47-3509336	Crescent (TX) Direct Lending Investment, LLC	100%	Non-Insurer
83-1960406	Crescent Agency Services LLC	100%	Non-Insurer
	Crescent CAA Private Financing SARL ²	100%	Non-Insurer
30-0856933	Crescent Cap Advisors, LLC	100%	Non-Insurer
61-1683869	Crescent Capital Group High Income B LLC	100%	Non-Insurer
45-5287411	Crescent Capital High Income Fund B, L.P.	100%	Non-Insurer
61-1672438	Crescent Capital Group High Income LLC	100%	Non-Insurer
80-0775526	Crescent Capital High Income Fund, L.P.	100%	Non-Insurer
	Crescent Capital Trust II Levered GP, Ltd. ²	100%	Non-Insurer
98-1461129	Crescent CIT II Levered Investment Partnership, LP	100%	Non-Insurer
84-4403566	Crescent CCAP 10B5-1 Associates LLC	100%	Non-Insurer
98-1562905	Crescent CIT II Investments SPV I, LP ²	100%	Non-Insurer
	Crescent CIT II Leverage Facility GP, Ltd. ²	100%	Non-Insurer
98-1481481	Crescent CIT II Leverage Facility, LP	100%	Non-Insurer
98-1460153	Crescent CIT Levered Designated Activity Company ²	100%	Non-Insurer
82-4141193	Crescent CLO Funding GP, LLC	100%	Non-Insurer
82-4176595	Crescent CLO Funding, L.P.	100%	Non-Insurer
98-1030093	Crescent Credit Europe Group Ltd	100%	Non-Insurer
98-1030085	Crescent Credit Europe LLP	100%	Non-Insurer
98-1536487	Crescent Credit Opportunities GP, S.a.r.l. ²	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
98-1536219	Crescent Credit Opportunities Fund AIF, SCSp	100%	Non-Insurer
85-4377705	Crescent Credit Opportunities, LLC	100%	Non-Insurer
98-1535666	Crescent Credit Opportunities Fund (Cayman), L.P.	100%	Non-Insurer
84-3455202	Crescent Credit Opportunities Fund, L.P.	100%	Non-Insurer
87-1058071	Crescent Credit Solutions VIII, LLC	100%	Non-Insurer
86-2345821	CCS8 Unitranche Partners, L.P.	100%	Non-Insurer
87-1006982	CCS8 Unitranche Partners SPV, LLC	100%	Non-Insurer
87-0975010	CCS8 Unitranche Partners SPV, L.P.	100%	Non-Insurer
86-2348991	CCS8A-2 Unitranche Partners, L.P.	100%	Non-Insurer
87-1034758	CCS8A-2 Unitranche Partners SPV, LLC	100%	Non-Insurer
87-1091828	CCS8A-2 Unitranche Partners SPV, L.P.	100%	Non-Insurer
86-3853523	CCS8B Unitranche Equity Holdings, L.P.	100%	Non-Insurer
86-3787686	Crescent Credit Solutions VIII Associates, LLC	100%	Non-Insurer
86-1210676	Crescent Credit Solutions VIII, L.P.	100%	Non-Insurer
86-1529826	Crescent Credit Solutions VIIIA-2, L.P.	100%	Non-Insurer
	CCS8A-2 Jayhawk Equity, LLC	100%	Non-Insurer
87-0893426	CCS8A-2 Jayhawk Equity, L.P.	100%	Non-Insurer
98-1192660	Crescent Direct Lending (Ireland) Limited ²	100%	Non-Insurer
98-1564453	Crescent Direct Lending Fund III LP ²	100%	Non-Insurer
98-1576698	CDL III Designated Activity Company	100%	Non-Insurer
98-1572807	CDL Levered III Investment Subsidiary LP	100%	Non-Insurer
	CDL Levered III SPV LP	100%	Non-Insurer
98-1573087	CDL Unlevered III Investment Subsidiary LP	100%	Non-Insurer
98-1563827	Crescent Direct Lending Levered Fund III (Ireland) LP ²	100%	Non-Insurer
37-1719025	Crescent Direct Lending Levered, LLC	100%	Non-Insurer
61-1736739	Crescent Direct Lending Levered Fund (Cayman), L.P.	100%	Non-Insurer
61-1708942	Crescent Direct Lending Levered Fund (Delaware), LP	100%	Non-Insurer
61-1736890	Crescent Direct Lending Levered Fund, L.P.	100%	Non-Insurer
85-3735075	Crescent OCM Equity, LLC	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
38-3933857	Crescent Direct Lending Management, LLC	100%	Non-Insurer
47-1591692	CDL Services, LLC	100%	Non-Insurer
35-2471734	Crescent Direct Lending SBIC, LLC	100%	Non-Insurer
30-0773787	Crescent Direct Lending SBIC Fund, L.P.	100%	Non-Insurer
37-1756582	Crescent Direct Lending SLP, LLC	100%	Non-Insurer
	Crescent Direct Lending SMA Management LLC	100%	Non-Insurer
30-0770800	Crescent Direct Lending, LLC	100%	Non-Insurer
80-0906197	Crescent Direct Lending Fund, L.P.	100%	Non-Insurer
98-1179479	Crescent European Specialty Lending (Levered Unhedged) A S.A.R.L ²	100%	Non-Insurer
98-1179642	Crescent European Specialty Lending (Levered Unhedged) B S.A.R.L ²	100%	Non-Insurer
98-1178328	Crescent European Specialty Lending (Levered) A S.A.R.L ²	100%	Non-Insurer
98-1178521	Crescent European Specialty Lending (Levered) B S.A.R.L ²	100%	Non-Insurer
98-1178955	Crescent European Specialty Lending (Unlevered) A S.A.R.L ²	100%	Non-Insurer
98-1179279	Crescent European Specialty Lending (Unlevered) B S.A.R.L ²	100%	Non-Insurer
82-4168954	Crescent European Specialty Lending II LLC	100%	Non-Insurer
84-4908201	CESL II Associates, LLC	100%	Non-Insurer
82-4376818	Crescent European Specialty Lending Fund II (Levered) LP	100%	Non-Insurer
46-4810825	Crescent European Specialty Lending LLC	100%	Non-Insurer
	CCE CAA Special Partner LP Inc.	100%	Non-Insurer
	CCE MM Special Partner LP Inc.	100%	Non-Insurer
98-1174592	CESL Special Partner LP Inc.	100%	Non-Insurer
98-1157767	Crescent European Specialty Lending Fund (Cayman), L.P.	100%	Non-Insurer
98-1157518	Crescent European Specialty Lending Fund (Cayman--Levered), L.P.	100%	Non-Insurer
46-4917798	Crescent European Specialty Lending Fund (Levered) LP	100%	Non-Insurer
98-1157181	Crescent European Specialty Lending Fund for ERISA Plans LP	100%	Non-Insurer
98-1456436	Crescent European Specialty Lending Fund II (Cayman Levered - EUR) LP	100%	Non-Insurer
98-1421063	Crescent European Specialty Lending Fund II (Cayman) LP	100%	Non-Insurer
98-1422475	Crescent European Specialty Lending Fund II (Cayman-Levered) LP	100%	Non-Insurer
83-2237585	Crescent European Specialty Lending Fund II (Delaware) LP	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
98-1421071	Crescent European Specialty Loan II S.à r.l. ²	100%	Non-Insurer
98-1421070	Crescent European Specialty Loan Fund II (GBP) SCSp	100%	Non-Insurer
98-1421069	Crescent European Specialty Loan Fund II SCSp	100%	Non-Insurer
98-1192548	Crescent European Specialty Loan S.A.R.L ²	100%	Non-Insurer
	Crescent Credit Europe CAA SCS	100%	Non-Insurer
	Crescent Credit Europe MM SCS	100%	Non-Insurer
98-1192100	Crescent European Specialty Loan Fund SCS, SICAV-FIS	100%	Non-Insurer
87-1336783	Crescent ICS GP, LLC	100%	Non-Insurer
87-1263051	Income Credit Strategies (Series C) LP	100%	Non-Insurer
	Crescent LACERS SMA Partnership GP, LLC	100%	Non-Insurer
	Crescent LACERS SMA Partnership, LP	100%	Non-Insurer
98-1158429	Crescent Mezzanine Partners VI (Luxembourg), S.A.R.L ²	100%	Non-Insurer
98-1158812	Crescent Mezzanine Partners VIB (Luxembourg), S.A.R.L ²	100%	Non-Insurer
	Crescent Mezzanine Partners VIC (Cayman Sub), Ltd. ²	100%	Non-Insurer
98-1302163	Crescent Mezzanine Partners VII (LTL) (Luxembourg) S.a.r.l ²	100%	Non-Insurer
30-0936876	Crescent Mezzanine Partners VII (Luxembourg) S.a.r.l ²	100%	Non-Insurer
61-1791346	Crescent Mezzanine Partners VIIB (Luxembourg) S.a.r.l. ²	100%	Non-Insurer
80-0790687	Crescent Mezzanine VI Associates LLC	100%	Non-Insurer
36-4714877	Crescent Mezzanine VI, LLC	100%	Non-Insurer
98-1057696	Crescent Mezzanine Partners VI (Cayman), LP	100%	Non-Insurer
45-3853661	Crescent Mezzanine Partners VI, L.P.	100%	Non-Insurer
98-1057780	Crescent Mezzanine Partners VIB (Cayman), LP	100%	Non-Insurer
80-0790681	Crescent Mezzanine Partners VIB, L.P.	100%	Non-Insurer
98-1057789	Crescent Mezzanine Partners VIC (Cayman), LP	100%	Non-Insurer
90-0801358	Crescent Mezzanine Partners VIC,L.P.	100%	Non-Insurer
98-1047527	Crescent Mezzanine VI (Scots), LP	100%	Non-Insurer
83-3844421	Crescent Mezzanine VII (Chengdong LP), LLC	100%	Non-Insurer
37-1835000	Crescent Mezzanine VII (PA), LLC	100%	Non-Insurer
83-1086743	Crescent Mezzanine Partners VII (PA Co-Investment II), L.P.	100%	Non-Insurer

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Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
32-0503115	Crescent Mezzanine Partners VII (PA Co-Investment), L.P.	100%	Non-Insurer
47-3348044	Crescent Mezzanine VII, LLC	100%	Non-Insurer
84-4501842	CM7 Unitranche Partners II, L.P.	100%	Non-Insurer
84-4508084	CM7 Unitranche Partners IIB, L.P.	100%	Non-Insurer
84-4643588	CM7 Unitranche Partners SPV II, LLC	100%	Non-Insurer
84-4629806	CM7 Unitranche Partners SPV II, L.P.	100%	Non-Insurer
84-4602357	CM7 Unitranche Partners SPV IIB, LLC	100%	Non-Insurer
84-4607462	CM7 Unitranche Partners SPV IIB, L.P.	100%	Non-Insurer
84-3547327	CM7 Unitranche Partners SPV, LLC	100%	Non-Insurer
84-3617244	CM7 Unitranche Partners SPV, L.P.	100%	Non-Insurer
82-3964169	CM7 Unitranche Partners, L.P.	100%	Non-Insurer
85-3554004	CM7C (LTL) Jayhawk Equity, LP	100%	Non-Insurer
84-3967764	CM7C (LTL) PB Equity, L.P.	100%	Non-Insurer
82-4283819	CM7C (LTL) VEPF IV, LP	100%	Non-Insurer
82-4302480	CM7C (LTL) VEPF V, LP	100%	Non-Insurer
84-4268766	CM7C (LTL) Wrench Equity, LP	100%	Non-Insurer
82-4101941	CM7C AlliedUniversal Equity Holdings, LP	100%	Non-Insurer
84-3665530	CM7C APC Equity, LP	100%	Non-Insurer
85-3593971	CM7C Jayhawk Equity Holdings, LP	100%	Non-Insurer
85-3613123	CM7C Jayhawk Equity, LLC	100%	Non-Insurer
85-3549618	CM7C Jayhawk Equity, LP	100%	Non-Insurer
82-4116993	CM7C MHS Equity Holdings, LP	100%	Non-Insurer
84-3931019	CM7C PB Equity Holdings, L.P.	100%	Non-Insurer
84-3889087	CM7C PB Equity, LLC	100%	Non-Insurer
84-3952296	CM7C PB Equity, L.P.	100%	Non-Insurer
82-4055661	CM7C Unitranche Equity Holdings, L.P.	100%	Non-Insurer
82-4040144	CM7C Unitranche Equity, LLC	100%	Non-Insurer
82-4246671	CM7C VEPF IV, LP	100%	Non-Insurer
82-4274346	CM7C VEPF V, LP	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
84-4233649	CM7C Wrench Equity, LP	100%	Non-Insurer
36-4866940	CM7C(LTL) APC Equity, LP	100%	Non-Insurer
98-1491816	Crescent Blue Aggregator LP	100%	Non-Insurer
47-5279222	Crescent Mezzanine Partners VII (LTL), L.P.	100%	Non-Insurer
86-3522644	CMA AlliedUniversal Equity, LLC	100%	Non-Insurer
47-3396840	Crescent Mezzanine Partners VII, L.P.	100%	Non-Insurer
47-5343612	Crescent Mezzanine Partners VIIB (Cayman), L.P.	100%	Non-Insurer
47-3358654	Crescent Mezzanine Partners VIIB, L.P.	100%	Non-Insurer
37-1832868	CM7B Allieduniversal Equity, LLC	100%	Non-Insurer
84-3658651	CM7B APC Equity, LP	100%	Non-Insurer
85-3690872	CM7B Clear Equity, LLC	100%	Non-Insurer
85-3591988	CM7B Jayhawk Equity, LLC	100%	Non-Insurer
85-3480967	CM7B Jayhawk Equity, LP	100%	Non-Insurer
83-1826605	CM7B MHS Equity, LLC	100%	Non-Insurer
36-4862513	CM7B MHS Equity, LP	100%	Non-Insurer
84-3935600	CM7B PB Equity, L.P.	100%	Non-Insurer
84-3883878	CM7B PB Equity, LLC	100%	Non-Insurer
82-4031335	CM7B Unitranche Equity, LLC	100%	Non-Insurer
82-4209172	CM7B VEPF IV, LP	100%	Non-Insurer
82-4242072	CM7B VEPF V, LP	100%	Non-Insurer
37-1862402	CM7B VS Equity, LLC	100%	Non-Insurer
38-4047175	CM7B VS Equity, LP	100%	Non-Insurer
84-4215387	CM7B Wrench Equity, LP	100%	Non-Insurer
47-5279129	Crescent Mezzanine Partners VIIC (LTL), L.P.	100%	Non-Insurer
85-3697377	CM7C Clear Equity, LLC	50%	Non-Insurer
47-3373127	Crescent Mezzanine Partners VIIC, L.P.	100%	Non-Insurer
38-4004530	CM7B ADCS, LLC	100%	Non-Insurer
30-0940390	CM7C ADCS, LLC	100%	Non-Insurer
30-0950599	CM7C Allieduniversal Equity, LLC	100%	Non-Insurer

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PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
85-3697377	CM7C Clear Equity, LLC	50%	Non-Insurer
38-4047167	CM7C MHS Equity, LLC	100%	Non-Insurer
37-1852660	CM7C (LTL) MHS Equity, LP	100%	Non-Insurer
35-2588304	CM7C MHS Equity, LP	100%	Non-Insurer
35-2599627	CM7C VS Equity Holdings, LP	100%	Non-Insurer
61-1849035	CM7C VS Equity, LLC	100%	Non-Insurer
37-1863544	CM7C VS Equity, LP	100%	Non-Insurer
32-0535758	CM7C(LTL) VS Equity, LP	100%	Non-Insurer
98-1456184	Crescent Mezzanine VII (Chengdong GP), Ltd.	100%	Non-Insurer
98-1456535	Crescent Mezzanine Partners VII (Chengdong Co-Investment), L.P.	100%	Non-Insurer
98-1556686	Crescent/Chengdong Investments, Ltd.	100%	Non-Insurer
32-0481443	Crescent Mezzanine VII (Scots) GP-GP, L.P.	100%	Non-Insurer
61-1776665	Crescent Mezzanine VII (Scots) GP, L.P.	100%	Non-Insurer
47-5297295	Crescent Mezzanine VII (Scots), L.P.	100%	Non-Insurer
47-5273324	Crescent Mezzanine VII Associates (LTL), LLC	100%	Non-Insurer
47-5274144	Crescent Mezzanine VII Associates, LLC	100%	Non-Insurer
38-4040915	Titan CCG Co-Invest, LLC	100%	Non-Insurer
84-2239026	Crescent Pivot Equity, LLC	100%	Non-Insurer
	Crescent PME Credit I SARL ²	100%	Non-Insurer
83-2090117	Crescent Private Credit Partners Management LLC	100%	Non-Insurer
90-0952920	Crescent SBIC Management, LLC	100%	Non-Insurer
90-0883982	Crescent Senior Secured Loan Management LLC	100%	Non-Insurer
20-3417160	Crescent Senior Secured Floating Rate Loan Fund (Cayman), LP	100%	Non-Insurer
20-2778298	Crescent Senior Secured Floating Rate Loan Fund, LLC	100%	Non-Insurer
98-1205323	Crescent Special Situations, Ltd.	100%	Non-Insurer
98-1205346	Crescent Special Situations, L.P.	100%	Non-Insurer
98-1205366	Crescent Special Situations Fund (Investor Group), L.P.	100%	Non-Insurer
47-2353496	Crescent Special Situations Fund (Legacy IV), L.P.	100%	Non-Insurer
47-2371326	Crescent Special Situations Fund (Legacy IVB), L.P.	100%	Non-Insurer

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PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
47-5590506	Crescent/Aegis SMA Partners, LLC	100%	Non-Insurer
47-5590382	Crescent/Aegis Partnership, LP	100%	Non-Insurer
46-4655436	Crescent/K Schools SMA Partners, LLC	100%	Non-Insurer
46-4668874	Crescent/Kamehameha Schools Partnership, LP	100%	Non-Insurer
98-1556908	Crescent/PA Investments, Ltd. ²	100%	Non-Insurer
35-2548504	NPS/Crescent SMA Partners II, LLC	100%	Non-Insurer
30-0892327	NPS/Crescent Strategic Partnership II, LP	100%	Non-Insurer
80-0941625	NPS/Crescent SMA Partners, LLC	100%	Non-Insurer
98-1120236	NPS/Crescent Strategic Partnership, LP	100%	Non-Insurer
	NPS Crescent Strategic Partnership Subsidiary, Ltd.	100%	Non-Insurer
30-0757316	Sepulveda Distributors, LLC	100%	Non-Insurer
84-2134124	Sepulveda Funding, LLC	100%	Non-Insurer
	InfraRed (UK) Holdco 2020 Ltd.	100%	Non-Insurer
	InfraRed Partners LLP	80%	Non-Insurer
	InfraRed Capital Partners (Holdco) Limited	100%	Non-Insurer
	Agincourt (2) GP LLP	100%	Non-Insurer
	InfraRed (Infrastructure) Capital Partners Limited	100%	Non-Insurer
	Infrastructure Investments General Partner Limited	100%	Non-Insurer
	InfraRed Active Real Estate III General Partner LLP	100%	Non-Insurer
	InfraRed Active Real Estate IV General Partner LLP	100%	Non-Insurer
	InfraRed Capital Partners (Australia) Pty Limited	100%	Non-Insurer
	InfraRed Capital Partners (France) SAS	100%	Non-Insurer
	InfraRed Capital Partners (GP Holdco) Limited	100%	Non-Insurer
	InfraRed Capital Partners (US) LLC	100%	Non-Insurer
	InfraRed Capital Partners Limited	100%	Non-Insurer
	InfraRed Capital Partners México S de RL de CV	100%	Non-Insurer
	InfraRed Environmental Infrastructure GP Limited	100%	Non-Insurer
	InfraRed ETF GPLP Limited	100%	Non-Insurer
	InfraRed ETF UGP Limited	100%	Non-Insurer

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Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	InfraRed European Active Real Estate Fund Trustee Limited	100%	Non-Insurer
	InfraRed European Active Real Estate General Partner Limited	100%	Non-Insurer
	InfraRed European Infrastructure Income 4 General Partner LLP	100%	Non-Insurer
	InfraRed European Infrastructure Income 4 General Partner S.à.r.l.	100%	Non-Insurer
	InfraRed Indochina Investments GP Ltd	100%	Non-Insurer
	InfraRed Infrastructure (Colombia) GP Limited	100%	Non-Insurer
	InfraRed Infrastructure III General Partner Limited	100%	Non-Insurer
	InfraRed Infrastructure RAM GP Limited	100%	Non-Insurer
	InfraRed Infrastructure V General Partner LLP	100%	Non-Insurer
	InfraRed Infrastructure VI General Partner LLP	100%	Non-Insurer
	InfraRed Infrastructure VI General Partner S.a.r.l.	100%	Non-Insurer
	InfraRed Infrastructure Yield General Partner Limited	100%	Non-Insurer
	InfraRed Principal Book (GP) Limited	100%	Non-Insurer
	InfraRed UK Retail General Partner 2 Limited	100%	Non-Insurer
	InfraRed UK Retail General Partner Limited	100%	Non-Insurer
	InfraRed UK Tiger GP Limited	100%	Non-Insurer
	IRAF Anni GP LLP	100%	Non-Insurer
	IRAF UK Dragon GP Limited	100%	Non-Insurer
	IRAF UK Pan GP Limited	100%	Non-Insurer
	IULIF (No 1) GP Limited	100%	Non-Insurer
	IULIF Managing Trustee Limited	100%	Non-Insurer
	IULIF MT2 Limited	100%	Non-Insurer
	Paternoster General Partner LLP	100%	Non-Insurer
	Paternoster Intermediate (GP) Limited	100%	Non-Insurer
	Paternoster IRAFIII CI GP Limited	100%	Non-Insurer
	Paternoster IRAFIV CI GP Limited	100%	Non-Insurer
	Paternoster IRERE GP Limited	100%	Non-Insurer
	Paternoster IRIFV CI GP Limited	100%	Non-Insurer
	Waterloo Place (1) GP LLP	100%	Non-Insurer

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PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	Waterloo Place (2) GP LLP	100%	Non-Insurer
	Sun Life (UK) Designated Member Ltd.	100%	Non-Insurer
	Sun Life Financial (Bermuda) Reinsurance Ltd.	100%	Insurer
04-3526207	Sun Life Financial (Japan), Inc.	100%	Non-Insurer
04-3579262	Sun Life Financial (U.S.) Holdings, Inc.	100%	Non-Insurer
	Sun Life Financial (U.S.) Investments LLC	100%	Non-Insurer
26-4183712	SL Investment US-RE Holdings 2009-1, Inc.	5%	Non-Insurer
61-1723752	Sun Life Institutional Distributors (U.S.) LLC	100%	Non-Insurer
68-0635051	Sun Life Investment Management U.S., Inc.	100%	Non-Insurer
20-5270592	BentallGreenOak (U.S.) GP LLC	100%	Non-Insurer
	GO Equity GP LLC	100%	Non-Insurer
46-2565118	GO 425 GP, LLC	100%	Non-Insurer
	GO Cross GP Ltd.	100%	Non-Insurer
98-1061767	GO Europe Advisor LP	100%	Non-Insurer
	GOGC AHL Advisor Ltd.	50%	Non-Insurer
98-1162250	GOGL Manager Ltd.	50%	Non-Insurer
98-1322411	GO Europe Carry II, LP	100%	Non-Insurer
98-1326162	GreenOak UK Secured Lending II GP Ltd.	100%	Non-Insurer
	GreenOak UK II GP Holdings, LLC	100%	Non-Insurer
98-1322664	GO Europe Carry, LP	100%	Non-Insurer
81-1928087	GO Europe II Carry, LP	100%	Non-Insurer
98-1317898	GreenOak Europe (Lux) GP II, S.à r.l.	100%	Non-Insurer
	GO Europe Investment Carry GP, Ltd.	100%	Non-Insurer
98-1222294	GO Europe Investment Carry, LP	100%	Non-Insurer
98-1272837	GO Europe Secured Lending GP Holdings, LP	100%	Non-Insurer
98-1272874	GreenOak Europe Secured Lending GP Sarl	100%	Non-Insurer
98-1161816	GO Spain JV I, LP	100%	Non-Insurer
98-1155466	GOGL Funding I, LP	88.274%	Non-Insurer
98-1155147	GOGL GP Ltd.	75.64%	Non-Insurer

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Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
98-1531654	GreenOak Europe Core Plus Logistics GP Holdings LP	100%	Non-Insurer
98-1507422	GreenOak Europe Core Plus Logistics GP Sarl	100%	Non-Insurer
98-1295732	GreenOak Europe II GP Ltd.	100%	Non-Insurer
98-1295754	GreenOak Europe II GP, LP	100%	Non-Insurer
98-1512107	GreenOak Europe III GP Ltd.	100%	Non-Insurer
98-1512140	GreenOak Europe III GP, LP	100%	Non-Insurer
98-1481275	GreenOak Europe (Lux) III GP S.à r.l.	100%	Non-Insurer
98-1531622	GreenOak Europe Secured Lending II GP Holdings, LP	100%	Non-Insurer
98-1611447	GreenOak Europe Secured Lending II GP Sarl	100%	Non-Insurer
98-1283316	GreenOak Japan GP Ltd.	100%	Non-Insurer
98-1035286	GreenOak Asia Advisor LP	100%	Non-Insurer
98-1405886	GreenOak India Investment Advisors Private Limited	0.01%	Non-Insurer
98-1201073	GreenOak Asia GP II, LP	100%	Non-Insurer
98-1502736	GreenOak Asia GP III, LP	100%	Non-Insurer
98-0697103	GreenOak Japan GP, LP	100%	Non-Insurer
98-1322998	GreenOak Spain GP, LP	100%	Non-Insurer
98-1201236	GreenOak Spain GP, Ltd.	100%	Non-Insurer
98-1531650	GreenOak Tactical Lending GP Holdings, LP	100%	Non-Insurer
98-1531650	GreenOak Tactical Lending GP Sarl	100%	Non-Insurer
98-1326154	GreenOak UK Secured Lending GP Ltd.	100%	Non-Insurer
98-1261607	GreenOak US (EU Parallel) GP Sarl	100%	Non-Insurer
46-2839069	GreenOak US GP II, LP	100%	Non-Insurer
81-1072868	GreenOak US (EU Parallel) GP II, LLC	100%	Non-Insurer
81-2921195	GreenOak US GP III, LP	100%	Non-Insurer
27-4518011	GreenOak US GP, LP	100%	Non-Insurer
26-4183712	SL Investment US-RE Holdings 2009-1, Inc.	95%	Non-Insurer
20-5300937	BentallGreenOak (U.S.) Limited Partnership	56%	Non-Insurer
	BentallGreenOak Strategic Capital Partners, LLC	100%	Non-Insurer
	BentallGreenOak US Core Plus GP LLC	100%	Non-Insurer

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Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
84-3793856	Core Plus Separate Account LP	100%	Non-Insurer
84-3805305	Core Plus Separate Account LF LP	100%	Non-Insurer
	Core Plus Separate Account Reit LLC	100%	Non-Insurer
	BGO Grand Adams Member LLC	100%	Non-Insurer
84-4106508	BGONV Grand Adams JV LLC	90%	Non-Insurer
	Grand Adams Owner LLC	100%	Non-Insurer
	BGO Plaza 600 Member LLC	100%	Non-Insurer
84-3749558	BGO Plaza 600 JV LLC	90%	Non-Insurer
	SVF Operating LLC	100%	Non-Insurer
	SVF The View Pacific LLC	100%	Non-Insurer
	The View Pacific LLC	80%	Non-Insurer
	The View Pacific Owner LLC	100%	Non-Insurer
	BentallGreenOak US Lending GP LLC	100%	Non-Insurer
84-4987084	BentallGreenOak US Lending LP	100%	Non-Insurer
	BGO Mortgage Lending LLC	100%	Non-Insurer
32-0466479	BGO Corporate Holdings (US) LLC	100%	Non-Insurer
	BGO US Mortgages Inc.	100%	Non-Insurer
37-1948633	SLCAL, Inc.	100%	Non-Insurer
20-1641876	Rushmore Partners LLC	100%	Non-Insurer
30-0872552	NewTower Trust Company	100%	Non-Insurer
81-4733550	BGO Daily Value Fund GP LLC	100%	Non-Insurer
	NewTower Management GP LLC	100%	Non-Insurer
	NewTower Management LLC	100%	Non-Insurer
	BGO Funds GP LLC	100%	Non-Insurer
86-1891213	BentallGreenOak US Cold Storage GP LP	100%	Non-Insurer
42-1772921	BGO US Real Estate LP	100%	Non-Insurer
42-1772920	BentallGreenOak Real Estate Advisors LP	99%	Non-Insurer
81-1293379	GreenOak MC Real Estate Management LLC	50%	Non-Insurer
42-1772919	BentallGreenOak Real Estate GP LLC	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
42-1772920	BentallGreenOak Real Estate Advisors LP	1%	Non-Insurer
45-1599282	BentallGreenOak Real Estate US LLC	100%	Non-Insurer
	GO Core Plus GP, LLC	100%	Non-Insurer
81-1097117	GreenOak MC Core Plus GP, LLC	50%	Non-Insurer
90-0925083	BKUS Institutional Logistics Coinvestment LLC	100%	Non-Insurer
81-4441299	Metropolitan Real Estate Holdings, LLC	100%	Non-Insurer
30-1202086	Metropolitan MD GP, L.P.	100%	Non-Insurer
35-2622491	MRE Terra GP, L.P.	100%	Non-Insurer
46-4527159	MREP Global7, LLC	100%	Non-Insurer
37-1852557	MREP TPSF GP, L.P.	100%	Non-Insurer
46-4500744	MREP10, LLC	100%	Non-Insurer
46-4513809	MREPInt6, LLC	100%	Non-Insurer
81-4453312	MREP-SCIF II GP, LP	100%	Non-Insurer
46-4537868	MREP-SCIF LLC	100%	Non-Insurer
04-3132283	Sun Life Capital Management (U.S.) LLC	100%	Non-Insurer
85-0660546	SLC Management TALF GP, LLC	100%	Non-Insurer
85-0731880	SLC Management TALF Partners Fund 2, L.P.	100%	Non-Insurer
	SLC Management TIPS Partners Management, LLC	100%	Non-Insurer
	SLC Management U.S. Investment Grade Private Credit Fund, L.P.	0.027%	Non-Insurer
84-3510618	SLC Management U.S. Private Credit GP, LLC	100%	Non-Insurer
	SLC Management U.S. Intermediate Investment Grade Private Credit Fund, L.P.	100%	Non-Insurer
04-3401285	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	99.924%	Non-Insurer
04-2747644	Massachusetts Financial Services Company	94.965%	Non-Insurer
	MFS Development Funds, LLC	100%	Non-Insurer
04-2747644	MFS Exchange LLC	100%	Non-Insurer
04-3169826	MFS Fund Distributors, Inc.	100%	Non-Insurer
02-0507414	MFS Heritage Trust Company	100%	Non-Insurer
04-3247425	MFS Institutional Advisors, Inc.	100%	Non-Insurer
	3060097 Nova Scotia Company	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	MFS Investment Management Canada Limited	15%	Non-Insurer
	MFS Investment Management Canada Limited	85%	Non-Insurer
	MFS International Ltd.	100%	Non-Insurer
	MFS do Brasil Desenvolvimento de Mercado Ltda.	100%	Non-Insurer
	MFS International (Chile) SpA	100%	Non-Insurer
	MFS International (Hong Kong) Limited	100%	Non-Insurer
	MFS International Holdings Pty Ltd	100%	Non-Insurer
	MFS Financial Management Consulting (Shanghai) Co., Ltd.	100%	Non-Insurer
	MFS International (U.K.) Limited	100%	Non-Insurer
	MFS International Switzerland GmbH	100%	Non-Insurer
	MFS International Australia Pty Ltd	100%	Non-Insurer
	MFS International Singapore Pte. Ltd.	100%	Non-Insurer
	MFS Investment Management Company (LUX) S.à.r.l.	100%	Non-Insurer
	MFS Investment Management K.K.	100%	Non-Insurer
04-2864897	MFS Service Center, Inc.	100%	Non-Insurer
04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	100%	Non-Insurer
26-4312923	DailyFeats, Inc.	100%	Non-Insurer
01-0483086	Disability Reinsurance Management Services, Inc.	100%	Non-Insurer
61-0403075 64602 DE	Independence Life and Annuity Company	100%	Insurer
46-1499557 15325 DE	Sun Life Financial (U.S.) Reinsurance Company II	100%	Insurer
	PCI Acquisition Corp.	100%	Non-Insurer
59-0411385 68047 TX	Professional Insurance Company	100%	Insurer
04-3292937	Sun Canada Financial Co.	100%	Non-Insurer
06-1435452	Sun Life Administrators (U.S.), Inc.	100%	Non-Insurer
85-2454037	Sun Life Financial (U.S.) Delaware Finance 2020, LLC	100%	Non-Insurer
	Sun Life Financial (U.S.) Delaware Finance, LLC	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
26-1292779 13051 MI	Sun Life Financial (U.S.) Reinsurance Company	100%	Insurer
26-3730703	Sun Life Financial (U.S.) Services Company, Inc.	100%	Non-Insurer
41-1694906	The Premier Dental Group, Inc.	100%	Non-Insurer
20-1750874	Landmark Dental Alliance, Inc.	100%	Non-Insurer
04-2470476	Sun Life Financial Distributors, Inc.	100%	Non-Insurer
	Sun Life Global Investments Inc. – Foreign Operations	100%	Non-Insurer
	BK Canada Holdings Inc.	100%	Non-Insurer
	BentallGreenOak (Canada) GP Ltd.	100%	Non-Insurer
	BentallGreenOak (Canada) Limited Partnership	56%	Non-Insurer
	0936543 BC Ltd.	100%	Non-Insurer
	550 Burrard Street Ltd.	100%	Non-Insurer
	10 Dundas Street Ltd.	100%	Non-Insurer
	1090 Pender Properties Ltd.	100%	Non-Insurer
	121 King Street West Ltd.	100%	Non-Insurer
	1600 Rene-Levesque Ltd.	100%	Non-Insurer
	2025 Willingdon Avenue Holdings Ltd.	100%	Non-Insurer
	715-725 Eaton Way Holdings Ltd.	100%	Non-Insurer
	787 Cliveden Place Holdings Ltd.	100%	Non-Insurer
	8400 River Road Holdings Ltd.	100%	Non-Insurer
	Bentall Kennedy Holdings (Canada) Ltd.	100%	Non-Insurer
	Bentall Property Services (Ontario) Ltd.	100%	Non-Insurer
	BentallGreenOak Prime Canadian Property Fund GP Inc.	100%	Non-Insurer
	BentallGreenOak Prime Canadian Property Pool GP Inc.	100%	Non-Insurer
	BGO Canada Holdings Inc.	100%	Non-Insurer
	BGO Capital (Canada) Inc.	100%	Non-Insurer
	BGO Holdings (Cayman), LP ³	71%	Non-Insurer
98-1582942	BentallGreenOak Advisors (Hong Kong) Limited	100%	Non-Insurer
98-1367181	BentallGreenOak Advisors (Korea) Limited	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	BentallGreenOak China Holdings Limited	100%	Non-Insurer
	BentallGreenOak Capital Partners (HK) Limited	100%	Non-Insurer
	BentallGreenOak China Investment Advisers Limited	100%	Non-Insurer
	BentallGreenOak China Investment II Limited	100%	Non-Insurer
	BentallGreenOak China Investment Limited	100%	Non-Insurer
	BentallGreenOak China Investors II Limited	100%	Non-Insurer
	BentallGreenOak China Real Estate Fund II (A), L.P.	100%	Non-Insurer
	BentallGreenOak China Investors III Limited	100%	Non-Insurer
	BentallGreenOak China Real Estate Fund III L.P.	100%	Non-Insurer
	BentallGreenOak CREF III (A) L.P.	100%	Non-Insurer
	BentallGreenOak China Real Estate Investments Limited	100%	Non-Insurer
	BentallGreenOak China Real Estate Investments, L.P.	100%	Non-Insurer
	BentallGreenOak Investment Advisers Limited	100%	Non-Insurer
98-1565959	BentallGreenOak Global Core Plus GP Ltd.	100%	Non-Insurer
	BentallGreenOak Global Core Plus GP LP	100%	Non-Insurer
	BentallGreenOak Global Core Plus Carry LP	100%	Non-Insurer
85-4286772	BentallGreenOak Global Core Plus Fund LP	100%	Non-Insurer
	BGO GCP Asia Investments LP	100%	Non-Insurer
	BGO GCP Photo Investments LLC	100%	Non-Insurer
	Godo Kaisha Lotus	99%	Non-Insurer
98-1324508	BentallGreenOak Real Estate Advisors (Jersey) Limited	100%	Non-Insurer
98-0688176	BentallGreenOak Real Estate Services Ltd.	100%	Non-Insurer
98-0688174	BentallGreenOak Advisors (UK) LLP	100%	Non-Insurer
98-1582921	BentallGreenOak Advisors (Italy) S.r.l.	100%	Non-Insurer
98-1070246	BentallGreenOak Asset Management (Germany) GmbH	100%	Non-Insurer
	BentallGreenOak Management Services S.à.r.l.	100%	Non-Insurer
98-1367180	GreenOak Real Estate Advisors (Spain) S.L.	100%	Non-Insurer
98-0688175	GreenOak Real Estate Holdings Limited	100%	Non-Insurer
32-0531897	Grafton Advisors (2006) LLP	0.01%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
98-1035902	GreenOak Euro RE Asset Management LLP	100%	Non-Insurer
98-1525932	BentallGreenOak UK Tactical Lending Carry LP	100%	Non-Insurer
98-1530387	BentallGreenOak UK Tactical Lending GP Limited	100%	Non-Insurer
98-1533216	BentallGreenOak UK Tactical Lending LP	100%	Non-Insurer
98-1525961	BentallGreenOak UK Secured Lending III Carry LP	100%	Non-Insurer
98-1533529	BentallGreenOak UK Secured Lending III GP Ltd.	100%	Non-Insurer
98-1531524	BentallGreenOak UK Secured Lending III LP	100%	Non-Insurer
98-1525974	BGO Asia III Advisors LLC	100%	Non-Insurer
98-1582940	BGO Asia III Advisors Japan G.K.	100%	Non-Insurer
98-1519068	BGO GCP Advisors Asia LLC	100%	Non-Insurer
	BGO GCP Advisors Japan G.K.	100%	Non-Insurer
	Godo Kaisha Lotus	1%	Non-Insurer
98-1525991	BGO WELPUT Carry GP Limited	100%	Non-Insurer
98-1525996	BGO WELPUT Carry LP	100%	Non-Insurer
	BGO WELPUT Carry LLC	100%	Non-Insurer
	GO Dixon GP Ltd.	20%	Non-Insurer
98-1331621	GO Grafton Finance Ltd.	100%	Non-Insurer
98-1331651	GO Grafton Holdings Ltd.	100%	Non-Insurer
32-0531897	Grafton Advisors (2006) LLP	99.99%	Non-Insurer
	GOGC Allen House GP Ltd.	50%	Non-Insurer
98-1405886	GreenOak India Investment Advisors Private Limited	99.99%	Non-Insurer
	GreenOak Investment Management K.K.	100%	Non-Insurer
	GreenOak Real Estate Advisors K.K.	100%	Non-Insurer
	BGO Luxembourg Holdings Ltd.	100%	Non-Insurer
	BentallGreenOak (Luxembourg) G.P. S.à.r.l.	100%	Non-Insurer
	BGO Prime GP Holdco Inc.	100%	Non-Insurer
	10 Ronrose Drive GP Inc.	100%	Non-Insurer
	1183504 B.C. Ltd.	100%	Non-Insurer
	121 King Street West I GP Inc.	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	121 King Street West II GP Inc.	100%	Non-Insurer
	121 King Street West III GP Inc.	100%	Non-Insurer
	13th Avenue SE GP Inc.	100%	Non-Insurer
	13th Avenue SW GP Inc.	100%	Non-Insurer
	1600 Rene-Levesque GP Inc.	100%	Non-Insurer
	1642 Merivale Road GP Inc.	100%	Non-Insurer
	18 Parkshore Drive GP Inc.	100%	Non-Insurer
	1855 and 1875 Buckhorn Gate GP Inc.	100%	Non-Insurer
	2-8 St. Thomas Street GP Inc.	100%	Non-Insurer
	2-8 St. Thomas Holdings Inc.	50%	Non-Insurer
	290-300 King George Road GP Inc.	100%	Non-Insurer
	5100 Spectrum Way GP Inc.	100%	Non-Insurer
	52nd Street Business Centre GP Inc.	100%	Non-Insurer
	5825 Explorer Drive GP Inc.	100%	Non-Insurer
	5875 Explorer Drive GP Inc.	100%	Non-Insurer
	77 Metcalfe Street II GP Inc.	100%	Non-Insurer
	Airport 407 Business Campus GP Inc.	100%	Non-Insurer
	BentallGreenOak Prime Canadian Investments I GP Inc.	100%	Non-Insurer
	BentallGreenOak Prime Canadian Investments II GP Inc.	100%	Non-Insurer
	BentallGreenOak Prime Investments Trustee Inc.	100%	Non-Insurer
	BK Prime Alberta I GP Inc.	100%	Non-Insurer
	BK Prime British Columbia I GP Inc.	100%	Non-Insurer
	BK Prime False Creek Residences GP Inc.	100%	Non-Insurer
	BK Prime Foothills North GP Inc.	100%	Non-Insurer
	BK Prime Kelowna Property Holdings GP Inc.	100%	Non-Insurer
	BK Prime Ontario I GP Inc.	100%	Non-Insurer
	BK Prime Quebec I GP Inc.	100%	Non-Insurer
	600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.	100%	Non-Insurer
	7277733 Canada Inc.	50%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	Capilano Business Park II GP Inc.	100%	Non-Insurer
	CareLife Fleetwood GP Inc.	100%	Non-Insurer
	CareLife Maple Ridge GP Inc.	100%	Non-Insurer
	Champlain Square GP Inc.	100%	Non-Insurer
	Churchill 403 Business Campus GP Inc.	100%	Non-Insurer
	Dalhousie Station GP Inc.	100%	Non-Insurer
	Eastgate Square GP Inc.	100%	Non-Insurer
	Gateway Business Campus GP Inc.	100%	Non-Insurer
	H Business Park (A&B) GP Inc.	100%	Non-Insurer
	H Business Park (G&H) GP Inc.	100%	Non-Insurer
	Hazeldean Mall GP Inc.	100%	Non-Insurer
	Hillside Centre I GP Inc.	100%	Non-Insurer
	Hillside Centre II GP Inc.	100%	Non-Insurer
	Lakeshore Streetfront Retail Properties GP Inc.	100%	Non-Insurer
	Lakeshore Streetfront Retail Properties II GP Inc.	100%	Non-Insurer
	Milton Mall GP Inc.	100%	Non-Insurer
	Milton Mall II GP Inc.	100%	Non-Insurer
	Mission Hill GP Inc.	100%	Non-Insurer
	Pearson Corporate Centre GP Inc.	100%	Non-Insurer
	Peterborough Retail Portfolio GP Inc.	100%	Non-Insurer
	PG Village Shopping Centre GP Inc.	100%	Non-Insurer
	Precidio Court and Corporation Drive GP Inc.	100%	Non-Insurer
	Viceroy Road Portfolio GP Inc.	100%	Non-Insurer
	West Pender I GP Inc.	100%	Non-Insurer
	West Pender II GP Inc.	100%	Non-Insurer
	Westpen 10 Dundas GP Inc.	100%	Non-Insurer
	Westpen 10303 Jasper Avenue GP Inc.	100%	Non-Insurer
	Westpen North Hill GP Inc.	100%	Non-Insurer
	White Oaks Mall I GP Inc.	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	White Oaks Mall II GP Inc.	100%	Non-Insurer
	Yellowhead Crossing I GP Inc.	100%	Non-Insurer
	Yellowhead Crossing II GP Inc.	100%	Non-Insurer
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer
	Yellowhead Crossing III GP Inc.	100%	Non-Insurer
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer
	BGO Real Property Services (Canada) Inc.	100%	Non-Insurer
	BK Prime False Creek Residences Holdings Ltd.	100%	Non-Insurer
	BKHY Upper Holdco Inc.	100%	Non-Insurer
	BKHY Lower Holdco Inc.	100%	Non-Insurer
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	15.84%	Non-Insurer
	Capilano Business Park Holdings Ltd.	100%	Non-Insurer
	Doyle Avenue Holdings Ltd.	100%	Non-Insurer
	High Plains Boulevard Holdings Ltd.	100%	Non-Insurer
	Hillside Centre Holdings Inc.	100%	Non-Insurer
	HYPF Fund I GP Inc.	100%	Non-Insurer
	HYPF Fund I GP Limited Partnership	0.01%	Non-Insurer
	HYPF Fund I GP Limited Partnership	99.99%	Non-Insurer
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	0.001%	Non-Insurer
	P&T Shopping Centre Holdings Ltd.	100%	Non-Insurer
	Parkgate Village Holdings Ltd.	100%	Non-Insurer
	PenRetail Management Limited Partnership	99.99%	Non-Insurer
	PenRetail Management Ltd.	100%	Non-Insurer
	PenRetail Management Limited Partnership	0.01%	Non-Insurer
	SynchroSERV Inc.	100%	Non-Insurer
	SynchroSERV Limited Partnership	0.01%	Non-Insurer
	SynchroSERV Limited Partnership	99.99%	Non-Insurer
	White Oaks Mall Holdings Ltd.	100%	Non-Insurer
98-1531426	GO Epsilon GP, LLC	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
98-1531437	GO Epsilon, LP	50%	Non-Insurer
98-1521151	GO Epsilon HoldCo I Sarl	100%	Non-Insurer
98-1606070	GO Epsilon AcquiCo A-B Sarl	100%	Non-Insurer
98-1606072	GO Epsilon AcquiCo A-L Sarl	100%	Non-Insurer
98-1521714	GO Epsilon AcquiCo A-O Sarl	100%	Non-Insurer
	SLGI Asset Management Inc.	100%	Non-Insurer
	Excel Funds Management Inc.	100%	Non-Insurer
	Excel Investment Counsel Inc.	100%	Non-Insurer
	Sun Life Capital Management (Canada) Inc.	100%	Non-Insurer
	BGO Mortgage Services Canada Inc.	100%	Non-Insurer
	SLC Management Canadian Commercial Mortgage GP Inc.	100%	Non-Insurer
	SLC Management Canadian Commercial Mortgage Fund	0.01%	Non-Insurer
	SLC Management Core FI GP Inc.	100%	Non-Insurer
	SLC Management Core Fixed Income Fund	0.01%	Non-Insurer
	SLC Management Long Term Core FI GP Inc.	100%	Non-Insurer
	SLC Management Long Term Core Fixed Income Fund	0.01%	Non-Insurer
	SLC Management Long Term PFIP GP Inc.	100%	Non-Insurer
	SLC Management PFIP GP Inc.	100%	Non-Insurer
	SLC Management Private Fixed Income Plus Fund	0.01%	Non-Insurer
	SLC Management Short Term PFIP GP Inc.	100%	Non-Insurer
38-1082080 80802 (CN)	Sun Life Assurance Company of Canada (including the United States Branch) – United States Operations	100%	Insurer
13-3830846	Dental Health Alliance, L.L.C.	100%	Non-Insurer
59-3063687	Denticare of Alabama, Inc.	100%	Insurer
	Morehead Parking Facility, LLC	50%	Non-Insurer
85-3460829	SLA US Real Estate Holdings, Inc.	100%	Non-Insurer
	SLC Management Multi Series LLC - Series 2	100%	Non-Insurer
	SLC Management U.S. Investment Grade Private Credit Fund, L.P.	78.962%	Non-Insurer
45-2424030	Solidify Software, LLC	100%	Non-Insurer

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
06-0893662 80926 MI	Sun Life and Health Insurance Company (U.S.)	100%	Insurer
	Sun Life Financial International Holdings (MC), LLC	100%	Non-Insurer
33-0360239	UDC Dental California, Inc.	100%	Insurer
74-2609036 52022 OH	UDC Ohio, Inc.	100%	Insurer
58-1099945	Union Security DentalCare of Georgia, Inc.	100%	Insurer
52-1565653 11244 NJ	Union Security DentalCare of New Jersey, Inc.	100%	Insurer
86-0517444 47708 AZ	United Dental Care of Arizona, Inc.	100%	Insurer
86-0631335 52032 CO	United Dental Care of Colorado, Inc.	100%	Insurer
75-2481527 47044 MO	United Dental Care of Missouri, Inc.	100%	Insurer
86-0384270 47042 NM	United Dental Care of New Mexico, Inc.	100%	Insurer
75-2076282 95142 TX	United Dental Care of Texas, Inc.	100%	Insurer
75-2635404 95450 UT	United Dental Care of Utah, Inc.	100%	Insurer
38-1082080 80802 (CN)	Sun Life Assurance Company of Canada – Foreign Operations	100%	Insurer
	10851744 Canada Inc.	100%	Non-Insurer
	10851779 Canada Inc.	100%	Non-Insurer
	11096800 Canada Inc.	100%	Non-Insurer
	1250 RLB GP Inc.	100%	Non-Insurer
	1250 RLB Limited Partnership	0.01%	Non-Insurer
	1250 RLB Limited Partnership	99.99%	Non-Insurer
	12723603 Canada Inc.	100%	Non-Insurer
	188 St. Lands Ltd.	100%	Non-Insurer
	2475 Eglinton Ave W (Skyrise 2) Canada Inc.	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	6965083 Canada Inc.	100%	Non-Insurer
	7037457 Canada Inc.	100%	Non-Insurer
	7647913 Canada Inc.	100%	Non-Insurer
	7647930 Canada Inc.	100%	Non-Insurer
	Annemasse Boisbriand Holdings L.P.	1%	Non-Insurer
	8750840 Canada Inc.	100%	Non-Insurer
	90 Harbour Limited Partnership	30%	Non-Insurer
	One York Street Inc.	100%	Non-Insurer
	901 King West Nominee Inc.	50%	Non-Insurer
	Annemasse Boisbriand Holdings L.P.	99%	Non-Insurer
	Faubourg Boisbriand Shopping Centre G.P. Inc.	50%	Non-Insurer
	Faubourg Boisbriand Shopping Centre L.P.	49.999%	Non-Insurer
	Faubourg Boisbriand Shopping Centre Holdings Inc.	100%	Non-Insurer
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	11.43%	Non-Insurer
	BestServe Financial Limited	100%	Non-Insurer
	Canadian Environmental Energy Corporation	32.22%	Non-Insurer
	Country Lane Enterprises Ltd.	100%	Non-Insurer
	Dialogue Health Technologies Inc.	14.1%	Non-Insurer
	Hullmark Sun Life (100 Broadview) LP	50%	Non-Insurer
	Hullmark Sun Life (100 Broadview) Ltd.	50%	Non-Insurer
	Hullmark Sun Life (340 Dufferin) LP	50%	Non-Insurer
	Hullmark Sun Life (360 Dufferin) LP	50%	Non-Insurer
	Hullmark Sun Life (376 Dufferin) LP	50%	Non-Insurer
	Hullmark Sun Life (545 King) LP	50%	Non-Insurer
	Hullmark Sun Life (545 King) Ltd.	50%	Non-Insurer
	Hullmark Sun Life (619 Queen) LP	50%	Non-Insurer
	Hullmark Sun Life (619 Queen) Ltd.	50%	Non-Insurer
	Hullmark Sun Life (Atlantic) LP	50%	Non-Insurer
	Hullmark Sun Life (Atlantic) Ltd.	50%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	Menkes Waterfront Holdings Inc.	50%	Non-Insurer
	Planswell Holdings Inc.	10.873%	Non-Insurer
	PT. Cakrawala Solusi Lintas	47.24%	Insurer
	PT. Sun Life Financial Indonesia	95.87%	Insurer
	PT. Sun Life Indonesia Services	100%	Non-Insurer
	PT. Cakrawala Solusi Lintas	52.76%	Insurer
	PT. Sun Life Financial Indonesia	4.13%	Insurer
	Rise People Inc.	31.824%	Non-Insurer
	SL Insurance (Hungary) Finance No. 2 Kft	100%	Non-Insurer
	SLC Management Canadian Commercial Mortgage Fund	76.654%	Non-Insurer
	SLC Management Core Fixed Income Fund	99.99%	Non-Insurer
	SLC Management Long Term Core Fixed Income Fund	99.99%	Non-Insurer
	SLC Management Private Fixed Income Plus Fund	11.059%	Non-Insurer
	SLF of Canada UK Limited	100%	Non-Insurer
	Sun Life Assurance Company of Canada (U.K.) Limited	100%	Insurer
	Barnwood Properties Limited	100%	Non-Insurer
	Sun Life of Canada UK Holdings Limited	100%	Non-Insurer
	Laurtrust Limited	100%	Non-Insurer
	SLFC Services Company (UK) Limited	100%	Non-Insurer
	Southpointe Common Corp.	33.33%	Non-Insurer
	Southpointe Plaza Inc.	33.33%	Non-Insurer
	Sun Life (Bermuda) Finance No. 2 LLC	100%	Non-Insurer
	Sun Life (Luxembourg) Finance No. 2 SARL ⁴	100%	Non-Insurer
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. ¹	15%	Non-Insurer
	Sun Life (India) AMC Investments Inc.	100%	Non-Insurer
	Aditya Birla Sun Life AMC Limited	49%	Non-Insurer
	Aditya Birla Sun Life AMC (Mauritius) Limited	100%	Non-Insurer
	Aditya Birla Sun Life Asset Management Company Ltd.	100%	Non-Insurer
	Aditya Birla Sun Life Asset Management Company Pte. Ltd.	100%	Non-Insurer

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	India Advantage Fund Limited	100%	Non-Insurer
	Aditya Birla Sun Life Trustee Private Limited	49%	Non-Insurer
	Sun Life Canadian RE GP Inc.	100%	Non-Insurer
	Sun Life Capital Trust	100%	Non-Insurer
	Sun Life Everbright Life Insurance Company Limited	24.99%	Insurer
	Sun Life Everbright Asset Management Co., Ltd.	99%	Non-Insurer
	Sun Life Financial (India) Insurance Investments Inc.	100%	Non-Insurer
	Aditya Birla Sun Life Insurance Company Limited	49%	Insurer
	Aditya Birla Sun Life Pension Management Limited	100%	Non-Insurer
	Sun Life Financial Asia Services Limited	100%	Non-Insurer
	Sun Life Financial Distributors (Canada) Inc.	100%	Non-Insurer
	Sun Life Financial Investment Services (Canada) Inc.	100%	Non-Insurer
	Sun Life Financial Investments (Bermuda) Ltd.	100%	Non-Insurer
	Sun Life Financial of Canada (U.K.) Overseas Investments Limited	100%	Non-Insurer
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer
	Sun Life Financial Philippine Holding Company, Inc.	100%	Non-Insurer
	Sun Life Grepa Financial, Inc.	49%	Insurer
	Grepa Realty Holdings Corporation	51%	Non-Insurer
	Grepalife Asset Management Corporation	100%	Non-Insurer
	Sun Life Investment Management and Trust Corporation	100%	Non-Insurer
	Sun Life of Canada (Philippines), Inc.	100%	Insurer
	Sun Life Asset Management Company, Inc.	100%	Non-Insurer
	Sun Life Prosperity Achiever Fund 2028, Inc.	100%	Non-Insurer
	Sun Life Prosperity Achiever Fund 2038, Inc.	100%	Non-Insurer
	Sun Life Prosperity Achiever Fund 2048, Inc.	100%	Non-Insurer
	Sun Life Prosperity Dollar Wellspring Fund, Inc.	12.74%	Non-Insurer
	Sun Life Prosperity Philippine Stock Index Fund, Inc.	15.44%	Non-Insurer
	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	100%	Non-Insurer
	Sun Life Financial Plans, Inc.	100%	Non-Insurer

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

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

PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	Sun Life Prosperity Dynamic Fund, Inc.	31.46%	Non-Insurer
	Sun Life Financial Trust Inc.	100%	Non-Insurer
	Sun Life Hong Kong Limited	100%	Insurer
	Bowtie Life Insurance Company Limited	42.59%	Insurer
	Sun Life Asset Management (HK) Limited	100%	Non-Insurer
	Sun Life Financial Holdings (HK) Limited	100%	Non-Insurer
	Sun Life Hong Kong Services Limited	100%	Non-Insurer
	Sun Life Investment Holdings (HK) Limited	100%	Non-Insurer
	Sun Life Management Holdings (HK) Limited	100%	Non-Insurer
	Sun Life Pension Trust Limited	100%	Non-Insurer
	Sun Life Trustee Company Limited	100%	Non-Insurer
	Sun Life India Service Centre Private Limited	100%	Non-Insurer
	Sun Life Information Services Canada, Inc.	100%	Non-Insurer
	Sun Life Information Services Ireland Limited	100%	Non-Insurer
	Sun Life Insurance (Canada) Limited	100%	Insurer
	SLI General Partner Limited	100%	Non-Insurer
	SLI Investments LP	0.1%	Non-Insurer
	SLI Investments LP	99.9%	Non-Insurer
	6425411 Canada Inc.	100%	Non-Insurer
	Sun Life Investments LLC	100%	Non-Insurer
85-3387044	SLI US Real Estate Holdings, Inc.	100%	Non-Insurer
	Sun Life Investment Holdings GP Inc.	100%	Non-Insurer
	Sun Life Investment Holdings Limited Partnership	0.01%	Non-Insurer
	Sun Life Investment Holdings LP Inc.	100%	Non-Insurer
	Sun Life Investment Holdings Limited Partnership	99.99%	Non-Insurer
	SLA Investment Holdings (U.S.) Inc.	100%	Non-Insurer
	Sun Life Malaysia Assurance Berhad	49%	Insurer
	Sun Life Malaysia Takaful Berhad	49%	Insurer
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer
	Sun Life Vietnam Insurance Company Limited	100%	Insurer

¹ Sun Life 2007-1 Financing Corp. owns 100% of the common shares in Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. (“US Ops Holdco”), giving it 70% of the voting rights in US Ops Holdco and the right to elect four (4) of the six (6) directors of US Ops Holdco. Sun Life (Luxembourg) Finance No. 1 SARL and Sun Life (Luxembourg) Finance No. 2 SARL own preferred stock in US Ops Holdco, giving them each control of 15% of the voting rights in US Ops Holdco and the right to elect one (1) of the six (6) directors of US Ops Holdco.

² The entity is an indirect subsidiary of Crescent Capital Group LP. Information on the direct parent will be provided in the future.

³ BGO Holdings (Cayman), LP is ultimately owned 56% by Sun Life Financial Inc. through BK Canada Holding Inc.’s holding of 78.88% Class A-2 interests in BentallGreenOak (Canada) Limited Partnership.

⁴ Sun Life 2007-1 Financing Corp. owns 100% of the Preferred Shares in Sun Life (Luxembourg) Finance No. 2 SARL (“Luxco2”), giving it 25% of the voting rights in Luxco2 with respect to the following matters: (i) approval of the annual accounts of the Company; (ii) amendment to the terms of the Preferred Shares; and (iii) liquidation of the Company. Sun Life (Bermuda) Finance No. 2 LLC owns the other 75% of such voting rights.

STATEMENT AS OF JUNE 30, 2021 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		1183504 B.C. Ltd	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 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		12723603 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		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		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	

STATEMENT AS OF JUNE 30, 2021 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		18 Parkshore 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		1855 and 1875 Buckhorn Gate GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		188 St. Lands Ltd	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		2025 Willingdon Avenue Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		2475 Eglinton Ave W (Skyrise 2) 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		2-8 St. Thomas Holdings Inc	CAN	NIA	2-8 St. Thomas Street GP Inc	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		2-8 St. Thomas Street GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	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	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	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	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	N	
00549	Sun Life Financial Group	00000			0001097362		550 Burrard Street Ltd	CAN	NIA	0936543 BC Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		5825 Explorer Drive GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		5875 Explorer Drive GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		600 de Maisonneuve Lte/600 de Maisonneuve Ltd	CAN	NIA	BK Prime Quebec I GP Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		6324983 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		6425411 Canada Inc	CAN	NIA	SLI Investments LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		6965083 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		7037457 Canada Inc	CAN	NIA	6965083 Canada Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		715-725 Eaton Way Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		7277733 Canada Inc	CAN	NIA	BK Prime Quebec I GP Inc	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		7647913 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		7647930 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		77 Metcalfe Street II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	

STATEMENT AS OF JUNE 30, 2021 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		787 Cliveden Place Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		8400 River Road Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		8750840 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		90 Harbour Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	30.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		901 King West Nominee Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC (Mauritius) Limited	MUS	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC Limited	IND	NIA	Sun Life (India) AMC Investments Inc	Ownership	49.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Ltd	ARE	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Pte. Ltd	SGP	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Insurance Company Limited	IND	IA	Sun Life Financial (India) Insurance Investments Inc	Ownership	49.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Pension Management Limited	IND	NIA	Aditya Birla Sun Life Insurance Company Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Trustee Private Limited	IND	NIA	Sun Life (India) AMC Investments Inc	Ownership	49.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		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	38-4018204		0001097362		Atlas Asset Advisors LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4548868		0001097362		Atlas CLO Funding I LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4627401		0001097362		Atlas CLO Funding II LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1807007		0001097362		Atlas MOA Holdings LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XVI, Ltd	CYM	NIA	Sun Life (U.S.) HoldCo 2020, Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Atlas VII Allied Holdings Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	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 Holdings (Canada) Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	

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STATEMENT AS OF JUNE 30, 2021 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		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	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Luxembourg) G.P. S.r.l	LUX	NIA	BGO Luxembourg Holdings Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	20-5270592		0001097362		BentallGreenOak (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		BentallGreenOak (U.S.) Limited Partnership	DE	NIA	SL Investment US-RE Holdings 2009-1, Inc	Ownership	56.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1582942		0001097362		BentallGreenOak Advisors (Hong Kong) Limited	HKG	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1582921		0001097362		BentallGreenOak Advisors (Italy) S.r.l	ITA	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1367181		0001097362		BentallGreenOak 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		BentallGreenOak Advisors (UK) LLP	GBR	NIA	BentallGreenOak Real Estate Services Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1070246		0001097362		BentallGreenOak Asset Management (Germany) GmbH	DEU	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Capital Partners (HK) Limited	HKG	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Holdings Limited	GGY	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Investment Advisers Limited	HKG	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Investment II Limited	GBR	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Investment Limited	GBR	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Investors II Limited	GGY	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Investors III Limited	GGY	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Real Estate Fund II (A), L.P.	GGY	NIA	BentallGreenOak China Investors II Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Real Estate Fund III L.P.	GGY	NIA	BentallGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Real Estate Investments Limited	GGY	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Real Estate Investments, L.P.	GGY	NIA	BentallGreenOak China Real Estate Investments Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak CREF III (A) L.P.	GGY	NIA	BentallGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Global Core Plus Carry LP	CYM	NIA	BentallGreenOak Global Core Plus GP 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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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	85-4286772		0001097362		BentallGreenOak Global Core Plus Fund LP	CAN	NIA	BentallGreenOak Global Core Plus GP LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Global Core Plus GP LP	CYM	NIA	BentallGreenOak Global Core Plus GP Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1565959		0001097362		BentallGreenOak 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		BentallGreenOak 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		BentallGreenOak 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		BentallGreenOak 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		BentallGreenOak Investment Advisers Limited	HKG	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Management Services S.r.l	LUX	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak 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		BentallGreenOak Prime Canadian Investments 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		BentallGreenOak Prime Canadian Property Fund GP Inc	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Prime Canadian Property Pool GP Inc	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak 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	98-1324508		0001097362		BentallGreenOak 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	42-1772920		0001097362		BentallGreenOak 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		BentallGreenOak Real Estate Advisors LP	DE	NIA	BentallGreenOak Real Estate GP LLC	Ownership	1.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	42-1772919		0001097362		BentallGreenOak Real Estate GP LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-0688176		0001097362		BentallGreenOak Real Estate Services Ltd	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	45-1599282		0001097362		BentallGreenOak Real Estate US LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Strategic Capital Partners, LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1525961		0001097362		BentallGreenOak 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		BentallGreenOak UK Secured Lending III GP Ltd	GBR	NIA	BGO Holdings (Cayman), 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	98-1531524		0001097362		BentallGreenOak UK Secured Lending III LP	GBR	NIA	BentallGreenOak UK Secured Lending III GP Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1525932		0001097362		BentallGreenOak 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		BentallGreenOak 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		BentallGreenOak UK Tactical Lending LP	GBR	NIA	BentallGreenOak UK Tactical Lending GP Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-1891213		0001097362		BentallGreenOak US Cold Storage GP LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Lending GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4987084		0001097362		BentallGreenOak US Lending LP	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BestServe Financial Limited	HKG	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1582940		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 Canada Holdings Inc	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Capital (Canada) Inc	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	32-0466479		0001097362		BGO Corporate Holdings (US) LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-4733550		0001097362		BGO Daily Value Fund GP LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Funds GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1519068		0001097362		BGO GCP Advisors Asia LLC	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO GCP Advisors Japan G.K	JPN	NIA	BGO GCP Advisors Asia LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO GCP Asia Investments LP	CYM	NIA	BentallGreenOak Global Core Plus GP LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO GCP Photo Investments LLC	CYM	NIA	BGO GCP Asia Investments LP	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	BentallGreenOak (Canada) Limited Partnership	Ownership	71.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Luxembourg Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Mortgage Lending LLC	DE	NIA	BentallGreenOak US Lending LP	Ownership	100.0	Sun Life Financial Inc	N	

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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		BGO Mortgage Services Canada Inc	CAN	NIA	Sun Life Capital Management (Canada) Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3749558		0001097362		BGO Plaza 600 JV LLC	DE	NIA	BGO Plaza 600 Member LLC	Ownership	90.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		BGO Plaza 600 Member LLC	DE	NIA	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			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	DE	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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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	85-1874898		0001097362		Captrust II Services, LLC	DE	NIA	Crescent Capital Group LP	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	35-2526928		0001097362		CCAP Administration LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CCE CAA Special Partner LP Inc	GGY	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CCE MM Special Partner LP Inc	GGY	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-0975010		0001097362		CCS8 Unitranche Partners SPV, L.P	DE	NIA	CCS8 Unitranche Partners SPV, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-1006982		0001097362		CCS8 Unitranche Partners SPV, LLC	DE	NIA	CCS8 Unitranche Partners, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-2345821		0001097362		CCS8 Unitranche Partners, L.P	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-0893426		0001097362		CCS8A-2 Jayhawk Equity, L.P	DE	NIA	CCS8A-2 Jayhawk Equity, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CCS8A-2 Jayhawk Equity, LLC	DE	NIA	Crescent Credit Solutions VIIIA-2, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-0987445		0001097362		CCS8A-2 Unitranche Equity, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-1091828		0001097362		CCS8A-2 Unitranche Partners SPV, L.P	DE	NIA	CCS8A-2 Unitranche Partners SPV, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-1034758		0001097362		CCS8A-2 Unitranche Partners SPV, LLC	DE	NIA	CCS8A-2 Unitranche Partners, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-2348991		0001097362		CCS8A-2 Unitranche Partners, L.P	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CCS8B Jayhawk Equity Holdings, L.P	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-0899086		0001097362		CCS8B Jayhawk Equity, L.P	DE	NIA	CCS8B Jayhawk Equity, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CCS8B Jayhawk Equity, LLC	DE	NIA	CCS8B Jayhawk Equity Holdings, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-3853523		0001097362		CCS8B Unitranche Equity Holdings, L.P	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-3900300		0001097362		CCS8B Unitranche Equity, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CCS8C Jayhawk Equity, L.P	DE	NIA	CCS8B Jayhawk Equity, LLC	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	47-3517782		0001097362		CDL (TX) Services, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1360892		0001097362		CDL Fund II	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-5385968		0001097362		CDL Fund II GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-5459731		0001097362		CDL Fund II SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3063228		0001097362		CDL Fund III GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-3576917		0001097362		CDL Fund III SLP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1351427		0001097362		CDL General Partner II, Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1571922		0001097362		CDL General Partner III Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1357876		0001097362		CDL II GP Limited	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1573857		0001097362		CDL III (Canada) Subsidiary LP	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1576698		0001097362		CDL III Designated Activity Company	IRL	NIA	Crescent Direct Lending Fund III LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1355478		0001097362		CDL Investment Subsidiary II, LP	CYM	NIA	CDL General Partner II, Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1357837		0001097362		CDL Levered (Ireland) II Limited	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1360909		0001097362		CDL Levered Fund II	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1355455		0001097362		CDL Levered Fund II, LP	CYM	NIA	CDL Levered General Partner II, Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1351416		0001097362		CDL Levered General Partner II, Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1572779		0001097362		CDL Levered General Partner III Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1185702		0001097362		CDL Levered General Partner, Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1564053		0001097362		CDL Levered III Aggregator LP	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1576704		0001097362		CDL Levered III Blocker Designated Activity Company	IRL	NIA	Crescent Direct Lending Levered Fund III (Cayman) LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1572807		0001097362		CDL Levered III Investment Subsidiary LP	CYM	NIA	CDL III Designated Activity Company	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CDL Levered III SPV General Partner Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CDL Levered III SPV LP	CYM	NIA	CDL Levered III Investment Subsidiary LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1351689		0001097362		CDL Levered Investment General Partner II, Ltd	CYM	NIA	Crescent Capital Group 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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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	98-1186503		0001097362		CDL Levered Investment General Partner, Ltd.	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1355432		0001097362		CDL Levered Investment II, LP	CYM	NIA	CDL Levered Investment General Partner II, Ltd.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1192656		0001097362		CDL Portfolio Fund, a Sub-Fund of CDL Unit Trust (Ireland)	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	47-1591692		0001097362		CDL Services, LLC	DE	NIA	Crescent Direct Lending Management, LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1192656		0001097362		CDL Unit Trust (Ireland)	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1357890		0001097362		CDL Unlevered (Ireland) II Limited	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	35-2604554		0001097362		CDL Unlevered Fund II SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1563386		0001097362		CDL Unlevered III Aggregator LP	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1576709		0001097362		CDL Unlevered III Blocker Designated Activity Company	IRL	NIA	Crescent Direct Lending Fund III (Cayman) LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1573087		0001097362		CDL Unlevered III Investment Subsidiary LP	CYM	NIA	CDL III Designated Activity Company	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1457575		0001097362		CESL II (Levered ERISA) S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1489496		0001097362		CESL II (Levered EUR) S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1458031		0001097362		CESL II (Levered) S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		CESL II (Unlevered GBP) S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1466133		0001097362		CESL II (Unlevered USD) S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1459155		0001097362		CESL II (Unlevered) S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	84-4908201		0001097362		CESL II Associates, LLC	DE	NIA	Crescent European Specialty Lending II LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	36-4910693		0001097362		CESL II Special Partner LP Inc.	GGY	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	46-4810825		0001097362		CESL Special Partner LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	98-1174592		0001097362		CESL Special Partner LP Inc.	GGY	NIA	Crescent European Specialty Lending LLC	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	47-4671757		0001097362		CM6B Rockport Equity, Inc.	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	47-4634617		0001097362		CM6B Universal Equity, Inc.	DE	NIA	Crescent Capital Group 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	35-2604848		0001097362		CM6B Vivid Equity, Inc	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-4682938		0001097362		CM6C Rockport Equity, Inc	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-4647451		0001097362		CM6C Universal Equity, Inc	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-3456833		0001097362		CM6C Vivid Equity, Inc	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4501842		0001097362		CM7 Unitranche Partners II, L.P	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4508084		0001097362		CM7 Unitranche Partners IIB, L.P	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4629806		0001097362		CM7 Unitranche Partners SPV II, L.P	DE	NIA	CM7 Unitranche Partners SPV II, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4643588		0001097362		CM7 Unitranche Partners SPV IIB, L.P	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4607462		0001097362		CM7 Unitranche Partners SPV IIB, L.P	DE	NIA	CM7 Unitranche Partners SPV IIB, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4602357		0001097362		CM7 Unitranche Partners SPV IIB, LLC	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3617244		0001097362		CM7 Unitranche Partners SPV, L.P	DE	NIA	CM7 Unitranche Partners SPV, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3547327		0001097362		CM7 Unitranche Partners SPV, LLC	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-3964169		0001097362		CM7 Unitranche Partners, L.P	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	38-4004530		0001097362		CM7B ADCS, LLC	DE	NIA	Crescent Mezzanine Partners VIIIC, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	37-1832868		0001097362		CM7B Allieduniversal Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3658651		0001097362		CM7B APC Equity, LP	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3690872		0001097362		CM7B Clear Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3591988		0001097362		CM7B Jayhawk Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3480967		0001097362		CM7B Jayhawk Equity, LP	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-1826605		0001097362		CM7B MHS Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	36-4862513		0001097362		CM7B MHS Equity, LP	DE	NIA	CM7B MHS Equity, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3935600		0001097362		CM7B PB Equity, L.P	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3883878		0001097362		CM7B PB Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4031335		0001097362		CM7B Unitranche Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIIB, L.P	Ownership	100.0	Sun Life Financial Inc	N	

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STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

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	82-4209172		0001097362		CM7B VEPF IV, LP	DE	NIA	Crescent Mezzanine Partners VII B, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4242072		0001097362		CM7B VEPF V, LP	DE	NIA	Crescent Mezzanine Partners VII B, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	37-1862402		0001097362		CM7B VS Equity, LLC	DE	NIA	Crescent Mezzanine Partners VII B, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	38-4047175		0001097362		CM7B VS Equity, LP	DE	NIA	CM7B VS Equity, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4215387		0001097362		CM7B Wrench Equity, LP	DE	NIA	Crescent Mezzanine Partners VII B, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3554004		0001097362		CM7C (LTL) Jayhawk Equity, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	37-1852660		0001097362		CM7C (LTL) MHS Equity, LP	DE	NIA	CM7C MHS Equity, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3967764		0001097362		CM7C (LTL) PB Equity, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4283819		0001097362		CM7C (LTL) VEPF IV, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4302480		0001097362		CM7C (LTL) VEPF V, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4268766		0001097362		CM7C (LTL) Wrench Equity, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	30-0940390		0001097362		CM7C ADCS, LLC	DE	NIA	Crescent Mezzanine Partners VIIC, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4101941		0001097362		CM7C AlliedUniversal Equity Holdings, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	30-0950599		0001097362		CM7C Allieduniversal Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIC, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3665530		0001097362		CM7C APC Equity, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1514531		0001097362		CM7C Cayman, Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3697377		0001097362		CM7C Clear Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIC (LTL), L.P.	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3697377		0001097362		CM7C Clear Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIC, L.P.	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3593971		0001097362		CM7C Jayhawk Equity Holdings, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3613123		0001097362		CM7C Jayhawk Equity, LLC	DE	NIA	CM7C Jayhawk Equity Holdings, LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3549618		0001097362		CM7C Jayhawk Equity, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4116993		0001097362		CM7C MHS Equity Holdings, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	38-4047167		0001097362		CM7C MHS Equity, LLC	DE	NIA	Crescent Mezzanine Partners VIIC, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	35-2588304		0001097362		CM7C MHS Equity, LP	DE	NIA	CM7C MHS Equity, LLC	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	84-3931019		0001097362		CM7C PB Equity Holdings, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3952296		0001097362		CM7C PB Equity, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3889087		0001097362		CM7C PB Equity, LLC	DE	NIA	CM7C PB Equity Holdings, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4055661		0001097362		CM7C Unitranchise Equity Holdings, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4040144		0001097362		CM7C Unitranchise Equity, LLC	DE	NIA	CM7C Unitranchise Equity Holdings, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4246671		0001097362		CM7C VEPF IV, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4274346		0001097362		CM7C VEPF V, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	35-2599627		0001097362		CM7C VS Equity Holdings, LP	DE	NIA	Crescent Mezzanine Partners VIIC, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1849035		0001097362		CM7C VS Equity, LLC	DE	NIA	CM7C VS Equity Holdings, LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	37-1863544		0001097362		CM7C VS Equity, LP	DE	NIA	CM7C VS Equity, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4233649		0001097362		CM7C Wrench Equity, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	36-4866940		0001097362		CM7C(LTL) APC Equity, LP	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	32-0535758		0001097362		CM7C(LTL) VS Equity, LP	DE	NIA	CM7C VS Equity, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-3522644		0001097362		CMA AlliedUniversal Equity, LLC	DE	NIA	Crescent Mezzanine Partners VII (LTL), L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-4365576		0001097362		CMVIB DCA Equity, Inc	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-4379137		0001097362		CMVIC DCA Equity, Inc	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3805305		0001097362		Core Plus Separate Account 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 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	98-1487264		0001097362		CPCP Designated Activity Company	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1477744		0001097362		CPCP General Partner Limited	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-1247840		0001097362		CPCP General Partner LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1479610		0001097362		CPCP Levered Unitranchise Aggregator LP	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	

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00549	Sun Life Financial Group	00000	98-1480551		0001097362		CPCP Levered Unitranche Investments GP Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1501776		0001097362		CPCP Levered Unitranche Investments LP	CYM	NIA	CPCP Levered Unitranche Investments GP Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3859576		0001097362		CPCP Levered Unitranche PB Equity, LLC	DE	NIA	CPCP Levered Unitranche Investments LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		CPCP Levered Unitranche SPV General Partner Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1556990		0001097362		CPCP Levered Unitranche SPV LP	CYM	NIA	CPCP Levered Unitranche SPV General Partner Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1487832		0001097362		CPCP Levered Unitranche TE Blocker Designated Activity Company	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-2139562		0001097362		CPCP SLP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1479450		0001097362		CPCP Unitranche Aggregator LP	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1480014		0001097362		CPCP Unitranche Investments GP Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1501760		0001097362		CPCP Unitranche Investments LP	CYM	NIA	CPCP Unitranche Investments GP Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3854332		0001097362		CPCP Unitranche PB Equity, LLC	DE	NIA	CPCP Unitranche Investments LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1487561		0001097362		CPCP Unitranche TE Blocker Designated Activity Company	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	35-2471381		0001097362		Crescent (TX) Direct Lending Fund, L.P.	DE	NIA	Crescent (TX) Direct Lending, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-3509336		0001097362		Crescent (TX) Direct Lending Investment, LLC	DE	NIA	Crescent (TX) Direct Lending Fund, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1708588		0001097362		Crescent (TX) Direct Lending, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-1960406		0001097362		Crescent Agency Services LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1491816		0001097362		Crescent Blue Aggregator LP	CYM	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent CAA Private Financing SARL	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	30-0856933		0001097362		Crescent Cap Advisors, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-2034290		0001097362		Crescent Capital Group GP LLC	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc	Ownership	51.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1683869		0001097362		Crescent Capital Group High Income B LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1672438		0001097362		Crescent Capital Group High Income LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	27-2698206		0001097362		Crescent Capital Group LP	DE	NIA	Crescent Capital Group GP LLC	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	45-5287411		0001097362		Crescent Capital High Income Fund B, L.P.	DE	NIA	Crescent Capital Group High Income B LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	80-0775526		0001097362		Crescent Capital High Income Fund, L.P.	DE	NIA	Crescent Capital Group High Income LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent Capital Trust II Levered GP, Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-4403566		0001097362		Crescent CCAP 10B5-1 Associates LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1562905		0001097362		Crescent CIT II Investments SPV I, LP	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent CIT II Leverage Facility GP, Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1481481		0001097362		Crescent CIT II Leverage Facility, LP	CYM	NIA	Crescent CIT II Leverage Facility GP, Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1461129		0001097362		Crescent CIT II Levered Investment Partnership, LP	CYM	NIA	Crescent Capital Trust II Levered GP, Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1460153		0001097362		Crescent CIT Levered Designated Activity Company	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4141193		0001097362		Crescent CLO Funding GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4176595		0001097362		Crescent CLO Funding, L.P.	CYM	NIA	Crescent CLO Funding GP, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Europe CAA SCS	LUX	NIA	Crescent European Specialty Loan S.A.R.L.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1030093		0001097362		Crescent Credit Europe Group Ltd	GBR	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1030085		0001097362		Crescent Credit Europe LLP	GBR	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Europe MM SCS	LUX	NIA	Crescent European Specialty Loan S.A.R.L.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1535666		0001097362		Crescent Credit Opportunities Fund (Cayman), L.P.	CYM	NIA	Crescent Credit Opportunities, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1536219		0001097362		Crescent Credit Opportunities Fund AIF, SCS	LUX	NIA	Crescent Credit Opportunities GP, S.a.r.l.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-3455202		0001097362		Crescent Credit Opportunities Fund, L.P.	DE	NIA	Crescent Credit Opportunities, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1536487		0001097362		Crescent Credit Opportunities GP, S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-4377705		0001097362		Crescent Credit Opportunities, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-3787686		0001097362		Crescent Credit Solutions VIII Associates, LLC	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-1210676		0001097362		Crescent Credit Solutions VIII, L.P.	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-1058071		0001097362		Crescent Credit Solutions VIII, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	86-1529826		0001097362		Crescent Credit Solutions VIIIA-2, L.P.	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	N	

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STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

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	98-1192660		0001097362		Crescent Direct Lending (Ireland) Limited	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1408365		0001097362		Crescent Direct Lending Fund II (Canada), LP	CYM	NIA	CDL General Partner II, Ltd.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1351237		0001097362		Crescent Direct Lending Fund II (Cayman), LP	CYM	NIA	CDL Fund II GP, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-5423659		0001097362		Crescent Direct Lending Fund II (Delaware), LP	DE	NIA	CDL Fund II GP, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1365685		0001097362		Crescent Direct Lending Fund II (Ireland), LP	IRL	NIA	CDL II GP Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1558470		0001097362		Crescent Direct Lending Fund III (Cayman) LP	CYM	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3076032		0001097362		Crescent Direct Lending Fund III (Delaware) LP	DE	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1564453		0001097362		Crescent Direct Lending Fund III LP	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3133894		0001097362		Crescent Direct Lending Fund III Note Feeder LP	DE	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	80-0906197		0001097362		Crescent Direct Lending Fund, L.P.	DE	NIA	Crescent Direct Lending, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1736739		0001097362		Crescent Direct Lending Levered Fund (Cayman), L.P.	CYM	NIA	Crescent Direct Lending Levered, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1708942		0001097362		Crescent Direct Lending Levered Fund (Delaware), LP	DE	NIA	Crescent Direct Lending Levered, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-5452504		0001097362		Crescent Direct Lending Levered Fund II (Cayman), LP	CYM	NIA	CDL Fund II GP, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-5392825		0001097362		Crescent Direct Lending Levered Fund II (Delaware), LP	DE	NIA	CDL Fund II GP, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1558735		0001097362		Crescent Direct Lending Levered Fund III (Cayman) LP	CYM	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3110905		0001097362		Crescent Direct Lending Levered Fund III (Delaware) LP	DE	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1563827		0001097362		Crescent Direct Lending Levered Fund III (Ireland) LP	IRL	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3154156		0001097362		Crescent Direct Lending Levered Fund III Note Feeder LP	DE	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1736890		0001097362		Crescent Direct Lending Levered Fund, L.P.	CYM	NIA	Crescent Direct Lending Levered, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1187250		0001097362		Crescent Direct Lending Levered Investment, L.P.	CYM	NIA	CDL Levered Investment General Partner, Ltd.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	37-1719025		0001097362		Crescent Direct Lending Levered, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	38-3933857		0001097362		Crescent Direct Lending Management, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	30-0773787		0001097362		Crescent Direct Lending SBIC Fund, L.P.	DE	NIA	Crescent Direct Lending SBIC, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	35-2471734		0001097362		Crescent Direct Lending SBIC, LLC	DE	NIA	Crescent Capital Group 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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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	37-1756582		0001097362		Crescent Direct Lending SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent Direct Lending SMA Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	30-0770800		0001097362		Crescent Direct Lending, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1179479		0001097362		Crescent European Specialty Lending (Levered Unhedged) A S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1179642		0001097362		Crescent European Specialty Lending (Levered Unhedged) B S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1178328		0001097362		Crescent European Specialty Lending (Levered) A S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1178521		0001097362		Crescent European Specialty Lending (Levered) B S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1178955		0001097362		Crescent European Specialty Lending (Unlevered) A S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1179279		0001097362		Crescent European Specialty Lending (Unlevered) B S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1157767		0001097362		Crescent European Specialty Lending Fund (Cayman), L.P.	CYM	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1157518		0001097362		Crescent European Specialty Lending Fund (Cayman--Levered), L.P.	CYM	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4917798		0001097362		Crescent European Specialty Lending Fund (Levered) LP	DE	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1157181		0001097362		Crescent European Specialty Lending Fund for ERISA Plans LP	CYM	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1456436		0001097362		Crescent European Specialty Lending Fund II (Cayman Levered - EUR) LP	CYM	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1421063		0001097362		Crescent European Specialty Lending Fund II (Cayman) LP	CYM	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1422475		0001097362		Crescent European Specialty Lending Fund II (Cayman-Levered) LP	CYM	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-2237585		0001097362		Crescent European Specialty Lending Fund II (Delaware) LP	DE	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4376818		0001097362		Crescent European Specialty Lending Fund II (Levered) LP	DE	NIA	Crescent European Specialty Lending II LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	82-4168954		0001097362		Crescent European Specialty Lending II LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4810825		0001097362		Crescent European Specialty Lending LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1421070		0001097362		Crescent European Specialty Loan Fund II (GBP) SCSp	LUX	NIA	Crescent European Specialty Loan II S. r. l	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	98-1421069		0001097362		Crescent European Specialty Loan Fund II SCSp	LUX	NIA	Crescent European Specialty Loan II S. r.l	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1192100		0001097362		Crescent European Specialty Loan Fund SCS, SICAV-FIS	LUX	NIA	Crescent European Specialty Loan S.A.R.L	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1421071		0001097362		Crescent European Specialty Loan II S. r.l	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1192548		0001097362		Crescent European Specialty Loan S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	87-1336783		0001097362		Crescent ICS GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent LACERS SMA Partnership GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent LACERS SMA Partnership, LP	DE	NIA	Crescent LACERS SMA Partnership GP, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1057696		0001097362		Crescent Mezzanine Partners VI (Cayman), LP	CYM	NIA	Crescent Mezzanine VI, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1158429		0001097362		Crescent Mezzanine Partners VI (Luxembourg), S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	45-3853661		0001097362		Crescent Mezzanine Partners VI, L.P	DE	NIA	Crescent Mezzanine VI, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1057780		0001097362		Crescent Mezzanine Partners VIB (Cayman), LP	CYM	NIA	Crescent Mezzanine VI, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1158812		0001097362		Crescent Mezzanine Partners VIB (Luxembourg), S.A.R.L	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	80-0790681		0001097362		Crescent Mezzanine Partners VIB, L.P	DE	NIA	Crescent Mezzanine VI, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent Mezzanine Partners VIC (Cayman Sub), Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1057789		0001097362		Crescent Mezzanine Partners VIC (Cayman), LP	CYM	NIA	Crescent Mezzanine VI, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	90-0801358		0001097362		Crescent Mezzanine Partners VIC, L.P	DE	NIA	Crescent Mezzanine VI, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1456535		0001097362		Crescent Mezzanine Partners VII (Chengdong Co-Investment), L.P	CYM	NIA	Crescent Mezzanine VII (Chengdong GP), Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1302163		0001097362		Crescent Mezzanine Partners VII (LTL) (Luxembourg) S.a.r.l	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5279222		0001097362		Crescent Mezzanine Partners VII (LTL), L.P	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	30-0936876		0001097362		Crescent Mezzanine Partners VII (Luxembourg) S.a.r.l	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-1086743		0001097362		Crescent Mezzanine Partners VII (PA Co-Investment II), L.P	DE	NIA	Crescent Mezzanine VII (PA), LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	32-0503115		0001097362		Crescent Mezzanine Partners VII (PA Co-Investment), L.P	DE	NIA	Crescent Mezzanine VII (PA), LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-3396840		0001097362		Crescent Mezzanine Partners VII, L.P	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5343612		0001097362		Crescent Mezzanine Partners VIIB (Cayman), L.P	CYM	NIA	Crescent Mezzanine VII, LLC	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	61-1791346		0001097362		Crescent Mezzanine Partners VII B (Luxembourg) S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-3358654		0001097362		Crescent Mezzanine Partners VII B, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5279129		0001097362		Crescent Mezzanine Partners VII C (LTL), L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-3373127		0001097362		Crescent Mezzanine Partners VII C, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1047527		0001097362		Crescent Mezzanine VI (Scots), LP	GBR	NIA	Crescent Mezzanine VI, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	80-0790687		0001097362		Crescent Mezzanine VI Associates LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	36-4714877		0001097362		Crescent Mezzanine VI, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1456184		0001097362		Crescent Mezzanine VII (Chengdong GP), Ltd.	CYM	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-3844421		0001097362		Crescent Mezzanine VII (Chengdong LP), LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	37-1835000		0001097362		Crescent Mezzanine VII (PA), LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	61-1776665		0001097362		Crescent Mezzanine VII (Scots) GP, L.P.	DE	NIA	Crescent Mezzanine VII (Scots) GP-GP, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	32-0481443		0001097362		Crescent Mezzanine VII (Scots) GP-GP, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5297295		0001097362		Crescent Mezzanine VII (Scots), L.P.	GBR	NIA	Crescent Mezzanine VII (Scots) GP, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5273324		0001097362		Crescent Mezzanine VII Associates (LTL), LLC	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5274144		0001097362		Crescent Mezzanine VII Associates, LLC	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-3348044		0001097362		Crescent Mezzanine VII, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-3735075		0001097362		Crescent OCM Equity, LLC	DE	NIA	Crescent Direct Lending Levered Fund, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-2239026		0001097362		Crescent Pivot Equity, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Crescent PME Credit I SARL	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-1206892		0001097362		Crescent Private Credit Partners Levered Unitranche Fund (DE) LP	DE	NIA	CPCP General Partner LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1478821		0001097362		Crescent Private Credit Partners Levered Unitranche Fund (Ireland) LP	IRL	NIA	CPCP General Partner Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1475742		0001097362		Crescent Private Credit Partners Levered Unitranche Fund TE (Cayman) LP	CYM	NIA	CPCP General Partner LLC	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	83-3937571		0001097362		Crescent Private Credit Partners Levered Unitranche Note Feeder LP	DE	NIA	CPCP General Partner LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1478398		0001097362		Crescent Private Credit Partners LP	IRL	NIA	CPCP General Partner Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-2090117		0001097362		Crescent Private Credit Partners Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-1190977		0001097362		Crescent Private Credit Partners Unitranche Fund (DE) LP	DE	NIA	CPCP General Partner LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1479215		0001097362		Crescent Private Credit Partners Unitranche Fund (Ireland) LP	IRL	NIA	CPCP General Partner Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1476145		0001097362		Crescent Private Credit Partners Unitranche Fund TE (Cayman) LP	CYM	NIA	CPCP General Partner LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	83-3963273		0001097362		Crescent Private Credit Partners Unitranche Note Feeder LP	DE	NIA	CPCP General Partner LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	90-0952920		0001097362		Crescent SBIC Management, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	20-3417160		0001097362		Crescent Senior Secured Floating Rate Loan Fund (Cayman), LP	CYM	NIA	Crescent Senior Secured Loan Management LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	20-2778298		0001097362		Crescent Senior Secured Floating Rate Loan Fund, LLC	DE	NIA	Crescent Senior Secured Loan Management LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	90-0883982		0001097362		Crescent Senior Secured Loan Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1205366		0001097362		Crescent Special Situations Fund (Investor Group), L.P.	CYM	NIA	Crescent Special Situations, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-2353496		0001097362		Crescent Special Situations Fund (Legacy IV), L.P.	DE	NIA	Crescent Special Situations, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-2371326		0001097362		Crescent Special Situations Fund (Legacy IVB), L.P.	DE	NIA	Crescent Special Situations, L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1205346		0001097362		Crescent Special Situations, L.P.	CYM	NIA	Crescent Special Situations, Ltd.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1205323		0001097362		Crescent Special Situations, Ltd.	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5590382		0001097362		Crescent/Aegis Partnership, LP	DE	NIA	Crescent/Aegis SMA Partners, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	47-5590506		0001097362		Crescent/Aegis SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1556686		0001097362		Crescent/Chengdong Investments, Ltd.	CYM	NIA	Crescent Mezzanine Partners VII (Chengdong Co-Investment), L.P.	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	85-4218042		0001097362		Crescent/CPCP LE Equity, LLC	DE	NIA	CPCP Levered Unitranche Investments LP	Ownership	50.0	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	85-4218042		0001097362		Crescent/CPCP LE Equity, LLC	DE	NIA	CPCP Unitranche Investments LP	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4655436		0001097362		Crescent/K Schools SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4668874		0001097362		Crescent/Kamehameha Schools Partnership, LP	DE	NIA	Crescent/K Schools SMA Partners, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1556908		0001097362		Crescent/PA Investments, Ltd.	CYM	NIA	Crescent Capital Group LP	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			0001097362	TSX	Dialogue Health Technologies Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	14.1	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	
00549	Sun Life Financial Group	00000	46-2565118		0001097362		GO 425 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	98-1606070		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	98-1606072		0001097362		GO Epsilon AcquiCo A-L Sarl	LUX	NIA	GO Epsilon HoldCo I Sarl	Ownership	100.0	Sun Life Financial Inc	N	

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00549	Sun Life Financial Group	00000	98-1521714		0001097362		GO Epsilon AcquiCo A-0 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	81-1928087		0001097362		GO Europe II Carry, LP	DE	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	98-1161816		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		Godo Kaisha Lotus	JPN	NIA	BGO GCP Photo Investments LLC	Ownership	99.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO GCP Advisors Japan G.K	Ownership	1.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		GOGC AHL Advisor Ltd	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		GOGC Allen House GP Ltd	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1155466		0001097362		GOGLE Funding I, LP	CYM	NIA	GO Spain JV I, LP	Ownership	88.3	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1155147		0001097362		GOGLE GP Ltd	CYM	NIA	GO Spain JV I, LP	Ownership	75.6	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1162250		0001097362		GOGLE Manager Ltd	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	GO Grafton Holdings Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	BentallGreenOak Real Estate Services Ltd	Ownership	0.0	Sun Life Financial Inc	N	

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00549	Sun Life Financial Group	00000			0001097362		Grand Adams Owner LLC	DE	NIA	BGONV Grand Adams JV LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1035286		0001097362		GreenOak Asia Advisor LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1201073		0001097362		GreenOak Asia GP II, LP	CYM	NIA	GreenOak Asia Advisor LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1502736		0001097362		GreenOak Asia GP III, LP	CYM	NIA	GreenOak Asia Advisor LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1035902		0001097362		GreenOak Euro RE Asset Management LLP	GBR	NIA	BentallGreenOak 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.r.l	LUX	NIA	GO 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.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	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1507422		0001097362		GreenOak Europe Core Plus Logistics GP Sarl	LUX	NIA	GreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1295732		0001097362		GreenOak Europe II GP Ltd	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1295754		0001097362		GreenOak Europe II GP, LP	CYM	NIA	GreenOak Europe II GP Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1512107		0001097362		GreenOak Europe III GP Ltd	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1512140		0001097362		GreenOak Europe III GP, LP	CYM	NIA	GreenOak Europe III GP Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1272874		0001097362		GreenOak Europe Secured Lending GP Sarl	LUX	NIA	GO Europe Secured Lending GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1531622		0001097362		GreenOak Europe Secured Lending II GP Holdings, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1611447		0001097362		GreenOak Europe Secured Lending II GP Sarl	LUX	NIA	GreenOak Europe Secured Lending II GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1405886		0001097362		GreenOak India Investment Advisors Private Limited	IND	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1405886		0001097362		GreenOak India Investment Advisors Private Limited	IND	NIA	GreenOak Asia Advisor LP	Ownership	0.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		GreenOak Investment Management K.K.	JPN	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1283316		0001097362		GreenOak Japan GP Ltd	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-0697103		0001097362		GreenOak Japan GP, LP	CYM	NIA	GreenOak Asia Advisor LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-1097117		0001097362		GreenOak MC Core Plus GP, LLC	DE	NIA	GO Core Plus GP, LLC	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-1293379		0001097362		GreenOak MC Real Estate Management LLC	DE	NIA	BentallGreenOak Real Estate Advisors LP	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1367180		0001097362		GreenOak Real Estate Advisors (Spain) S.L	ESP	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	N	

STATEMENT AS OF JUNE 30, 2021 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		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	98-1322998		0001097362		GreenOak Spain GP, LP	CYM	NIA	GO 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	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1531650		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	GO 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	GO Europe Carry II, LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-1072868		0001097362		GreenOak US (EU Parallel) GP 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	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-2839069		0001097362		GreenOak US GP II, LP	DE	NIA	GO 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	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	27-4518011		0001097362		GreenOak US GP, LP	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Grepa Realty Holdings Corporation	PHL	NIA	Sun Life Grepa Financial, Inc	Ownership	51.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Grepalife Asset Management Corporation	PHL	NIA	Sun Life Grepa Financial, Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		H Business Park (A&B) GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		H Business Park (G&H) GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
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	

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STATEMENT AS OF JUNE 30, 2021 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		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	00000	87-1263051		0001097362		Income Credit Strategies (Series C) LP	DE	NIA	Crescent ICS GP, LLC	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	64602	61-0403075		0001097362		Independence Life and Annuity Company	DE	IA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		India Advantage Fund Limited	MUS	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			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	

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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		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 Mexico 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 GPL 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.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	
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 VI 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 VI General Partner S.a.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 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 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	

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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		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	
00549	Sun Life Financial Group	00000			0001097362		IULIF MT2 Limited	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	N	
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	95.0	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	30-1202086		0001097362		Metropolitan MD GP, L.P.	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-4441299		0001097362		Metropolitan Real Estate Holdings, LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	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	

STATEMENT AS OF JUNE 30, 2021 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		MFS International (Chile) SpA	CHL	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Hong Kong) Limited	HKG	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International (U.K.) Limited	GBR	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Australia Pty Ltd	AUS	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Holdings Pty Ltd	AUS	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Ltd	BMU	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Singapore Pte. Ltd	SGP	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS International Switzerland GmbH	CHE	NIA	MFS International (U.K.) Limited	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	MFS Institutional Advisors, Inc	Ownership	85.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	3060097 Nova Scotia Company	Ownership	15.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Company (LUX) S.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	35-2622491		0001097362		MRE Terra GP, L.P	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4527159		0001097362		MREP Global7, LLC	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	37-1852557		0001097362		MREP TPSF GP, L.P	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4500744		0001097362		MREP10, LLC	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4513809		0001097362		MREPInt16, LLC	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	81-4453312		0001097362		MREP-SCIF II GP, LP	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	46-4537868		0001097362		MREP-SCIF LLC	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	N	

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STATEMENT AS OF JUNE 30, 2021 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		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		NPS Crescent Strategic Partnership Subsidiary, Ltd	CYM	NIA	NPS/Crescent Strategic Partnership, LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	35-2548504		0001097362		NPS/Crescent SMA Partners II, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	80-0941625		0001097362		NPS/Crescent SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	30-0892327		0001097362		NPS/Crescent Strategic Partnership II, LP	CYM	NIA	NPS/Crescent SMA Partners II, LLC	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	98-1120236		0001097362		NPS/Crescent Strategic Partnership, LP	CYM	NIA	NPS/Crescent SMA 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	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Parkgate Village Holdings Ltd	CAN	NIA	BentalGreenOak (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		PCI Acquisition Corp	MD	NIA	Sun Life of Canada (U.S.) Holdings, Inc	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	BentalGreenOak (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	BentalGreenOak (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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STATEMENT AS OF JUNE 30, 2021 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		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	30-0757316		0001097362		Sepulveda Distributors, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000	84-2134124		0001097362		Sepulveda Funding, LLC	DE	NIA	Crescent Capital Group LP	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 Investment Management U.S., Inc	Ownership	95.0	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 Financial (U.S.) Investments LLC	Ownership	5.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		SLA Investment Holdings (U.S.) Inc	DE	NIA	Sun Life Investment Holdings Limited Partnership	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	76.7	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	3.6	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	0.0	Sun Life Financial Inc	N	

STATEMENT AS OF JUNE 30, 2021 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
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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	
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	11.1	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 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	79.0	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 Capital Management (U.S.) LLC	Ownership	0.0	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	

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STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

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		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	
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	

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STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

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	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	
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	

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STATEMENT AS OF JUNE 30, 2021 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		Sun Life Financial Distributors (Canada) Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000	04-2470476		0001097362		Sun Life Financial Distributors, Inc.	DE	NIA	Sun Life Financial (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Holdings (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial International Holdings (MC), LLC	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Investment Services (Canada) Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Investments (Bermuda) Ltd	BMU	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial of Canada (U.K.) Overseas Investments Limited	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Philippine Holding Company, Inc.	PHL	NIA	Sun Life of Canada (Netherlands) B.V.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Plans, Inc.	PHL	NIA	Sun Life of Canada (Philippines), Inc.	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Trust Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Global Investments 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 (UK Funds) Inc.	CAN	NIA	Sun Life Financial Inc.	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	

STATEMENT AS OF JUNE 30, 2021 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		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	
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 LRCN Trust	CAN	NIA	Sun Life Financial 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	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2038, Inc	PHL	NIA	Sun Life Asset Management Company, Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2048, Inc	PHL	NIA	Sun Life Asset Management Company, Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dollar Wellspring Fund, Inc	PHL	NIA	Sun Life Asset Management Company, Inc	Ownership	12.7	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	31.5	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	15.4	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity World Equity Index Feeder Fund, Inc	PHL	NIA	Sun Life Asset Management Company, Inc	Ownership	100.0	Sun Life Financial Inc	N	

STATEMENT AS OF JUNE 30, 2021 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		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	
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	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	BentallGreenOak (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	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	38-4040915		0001097362		Titan CCG Co-Invest, LLC	DE	NIA	Crescent Mezzanine VII, 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			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	

STATEMENT AS OF JUNE 30, 2021 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		West Pender I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		West Pender II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Westpen 10 Dundas GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Westpen 10303 Jasper Avenue GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Westpen North Hill GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		White Oaks Mall Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		White Oaks Mall I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		White Oaks Mall II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing Development Ltd	CAN	NIA	Yellowhead Crossing II GP Inc	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing Development Ltd	CAN	NIA	Yellowhead Crossing III GP Inc	Ownership	50.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing III GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	N	

16.36

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....NO.....

Explanation:

Bar Code:

1.



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OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	200,645	250,051
2. Cost of bonds and stocks acquired	64,795	140,777
3. Accrual of discount	3	19
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration for bonds and stocks disposed of		190,000
7. Deduct amortization of premium	89	202
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	265,354	200,645
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	265,354	200,645

STATEMENT AS OF JUNE 30, 2021 OF THE UDC OHIO, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	200,601	64,795		(43)	200,601	265,354	.0	200,645
2. NAIC 2 (a).....	.0				.0	.0	.0	.0
3. NAIC 3 (a).....	.0				.0	.0	.0	.0
4. NAIC 4 (a).....	.0				.0	.0	.0	.0
5. NAIC 5 (a).....	.0				.0	.0	.0	.0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	200,601	64,795	0	(43)	200,601	265,354	0	200,645
PREFERRED STOCK								
8. NAIC 1.....	.0				.0	.0	.0	.0
9. NAIC 2.....	.0				.0	.0	.0	.0
10. NAIC 3.....	.0				.0	.0	.0	.0
11. NAIC 4.....	.0				.0	.0	.0	.0
12. NAIC 5.....	.0				.0	.0	.0	.0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	200,601	64,795	0	(43)	200,601	265,354	0	200,645

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Part 2 - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 4

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule DB - Part E

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
NONE								
9999999 Total Cash Equivalents						0	0	0