



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2021
 OF THE CONDITION AND AFFAIRS OF THE

UDC OHIO, INC.

(Name)

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

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

Country of Domicile United States

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

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

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

Internet Web Site Address N/A

Statutory Statement Contact Janelle Randall , 781-446-1514
 (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>MATTHEW A. SILVERSTEIN #</u>	<u>ACTUARY</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

DAVID L. RILEY _____

State of MISSOURI ss
 County of JACKSON

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

DAVID L. RILEY PRESIDENT	COLLEEN LOUISE KALLAS SECRETARY	AMY JO GOERKE TREASURER

Subscribed and sworn to before me this 28th day of JANUARY, 2022

- 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



ROBIN L. PIERCE
 My Commission Expires
 September 23, 2024
 Clay County
 Commission #12616812

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

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables from Prior Years (Cols. 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....					.0	
2. Claim overpayment receivables .....					.0	
3. Loans and advances to providers .....					.0	
4. Capitation arrangement receivables				7,327	.0	8,321
5. Risk sharing receivables .....					.0	
6. Other health care receivables .....					.0	
7. Totals (Lines 1 through 6)	0	0	0	7,327	0	8,321

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UDC OHIO, INC.

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups .....	.0	.0.0		.0.0		
2. Intermediaries .....	.0	.0.0		.0.0		
3. All other providers	93,371	92.1	2,302	100.0		93,371
4. Total capitation payments	93,371	92.1	2,302	100.0	0	93,371
Other Payments:						
5. Fee-for-service .....	.0	.0.0	XXX	XXX		
6. Contractual fee payments	8,059	7.9	XXX	XXX		8,059
7. Bonus/withhold arrangements - fee-for-service .....	.0	.0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	.0	.0.0	XXX	XXX		
9. Non-contingent salaries .....	.0	.0.0	XXX	XXX		
10. Aggregate cost arrangements .....	.0	.0.0	XXX	XXX		
11. All other payments .....	.0	.0.0	XXX	XXX		
12. Total other payments	8,059	7.9	XXX	XXX	0	8,059
13. Total (Line 4 plus Line 12)	101,430	100 %	XXX	XXX	0	101,430

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

UDC OHIO, INC.

2. Columbus, OH

NAIC Group Code	00549	BUSINESS IN THE STATE OF	Kentucky	DURING THE YEAR 2021							(LOCATION)	
				Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
				2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
				Total	Individual	Group						
Total Members at end of:												
1. Prior Year	0											
2. First Quarter	0											
3. Second Quarter	0											
4. Third Quarter	0											
5. Current Year	0											
6. Current Year Member Months	0											
Total Member Ambulatory Encounters for Year:												
7. Physician	0											
8. Non-Physician	0											
9. Total	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0											
11. Number of Inpatient Admissions	0											
12. Health Premiums Written (b)	0											
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	0											
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	0											
18. Amount Incurred for Provision of Health Care Services	0											

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

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

30.KY



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

UDC OHIO, INC.

2. Columbus, OH

NAIC Group Code	00549	BUSINESS IN THE STATE OF Ohio		DURING THE YEAR 2021							(LOCATION)	
				Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
				2	3								NAIC Company Code	52022
Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
Total Members at end of:												
1. Prior Year	2,624					2,624						
2. First Quarter	2,568					2,568						
3. Second Quarter	2,503					2,503						
4. Third Quarter	2,340					2,340						
5. Current Year	2,302					2,302						
6. Current Year Member Months	29,379					29,379						
Total Member Ambulatory Encounters for Year:												
7. Physician	0											
8. Non-Physician	471					471						
9. Total	471	0	0	0	0	471	0	0	0	0		
10. Hospital Patient Days Incurred	0											
11. Number of Inpatient Admissions	0											
12. Health Premiums Written (b)	273,597					273,597						
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	274,932					274,932						
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	101,430					101,430						
18. Amount Incurred for Provision of Health Care Services	100,851					100,851						

(a) For health business: number of persons insured under PPO managed care products2,302 and number of persons insured under indemnity only products0

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

30.OH



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

UDC OHIO, INC.

2. Columbus, OH

NAIC Group Code	00549	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2021							(LOCATION)		
				1		4	5	6	7	8	9	10	
				Comprehensive (Hospital & Medical)									Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
		2	3								NAIC Company Code	52022	
		Total	Individual	Group									
Total Members at end of:													
1. Prior Year	2,624	0	0	0	0	2,624	0	0	0	0	0		
2. First Quarter	2,568	0	0	0	0	2,568	0	0	0	0	0		
3. Second Quarter	2,503	0	0	0	0	2,503	0	0	0	0	0		
4. Third Quarter	2,340	0	0	0	0	2,340	0	0	0	0	0		
5. Current Year	2,302	0	0	0	0	2,302	0	0	0	0	0		
6. Current Year Member Months	29,379	0	0	0	0	29,379	0	0	0	0	0		
Total Member Ambulatory Encounters for Year:													
7. Physician	0	0	0	0	0	0	0	0	0	0	0		
8. Non-Physician	471	0	0	0	0	471	0	0	0	0	0		
9. Total	471	0	0	0	0	471	0	0	0	0	0		
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0	0		
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0	0		
12. Health Premiums Written (b)	273,597	0	0	0	0	273,597	0	0	0	0	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	274,932	0	0	0	0	274,932	0	0	0	0	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	101,430	0	0	0	0	101,430	0	0	0	0	0		
18. Amount Incurred for Provision of Health Care Services	100,851	0	0	0	0	100,851	0	0	0	0	0		

(a) For health business: number of persons insured under PPO managed care products2,302 and number of persons insured under indemnity only products0

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

30.GT

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	853,196		853,196
2. Accident and health premiums due and unpaid (Line 15).....	2,174		2,174
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	837		837
6. Total assets (Line 28)	856,207	0	856,207
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	6,899	0	6,899
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	6,064		6,064
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	56,636		56,636
15. Total liabilities (Line 24).....	69,599	0	69,599
16. Total capital and surplus (Line 33).....	786,608	XXX	786,608
17. Total liabilities, capital and surplus (Line 34)	856,207	0	856,207
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UDC OHIO, INC.

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

Allocated By States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
00549	Sun Life Financial Group	00000			0001097362		0936543 BC Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		10 Dundas Street Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		1090 Pender Properties Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		12172364 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		1250 RLB Limited Partnership	CAN	NIA	1250 RLB GP Inc	Ownership	0.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		13437485 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		13437531 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		1600 Rene-Levesque Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		2025 Willingdon Avenue Holdings Ltd	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		25 Nicholas Avenue (Evolv) Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		3060097 Nova Scotia Company	CAN	NIA	MFS Institutional Advisors, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		550 Burrard Street Ltd	CAN	NIA	0936543 BC Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		6324983 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		6425411 Canada Inc	CAN	NIA	SLI Investments LP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		7037457 Canada Inc	CAN	NIA	6965083 Canada Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		715-725 Eaton Way Holdings Ltd	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		77 Metcalfe Street II GP Inc. 787 Cliveden Place Holdings Ltd.	CAN	NIA	BGO Prime GP Holdco Inc. BentalGreenOak (Canada) Limited Partnership.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		8400 River Road Holdings Ltd.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership.	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		901 King West Nominee Inc. Aditya Birla Sun Life AMC (Mauritius) Limited.	CAN	NIA	Aditya Birla Sun Life AMC Limited.	Ownership	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC Limited.	MUS	NIA	Sun Life (India) AMC Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362	BSE, NSE	Aditya Birla Sun Life Asset Management Company Ltd.	IND	NIA	Aditya Birla Sun Life AMC Limited.	Ownership	36.5	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Pte. Ltd.	ARE	NIA	Aditya Birla Sun Life AMC Limited.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Insurance Company Limited.	SGP	NIA	Sun Life Financial (India) Insurance Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Pension Management Limited.	IND	IA	Aditya Birla Sun Life Insurance Company Limited.	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Trustee Private Limited.	IND	NIA	Sun Life (India) AMC Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Agincourt (2) GP LLP. Airport 407 Business Campus GP Inc.	GBR	NIA	InfraRed Capital Partners (Holdco) Limited.	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Annemasse Boisbriand Holdings L.P.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		7647930 Canada Inc.	CAN	NIA	7647930 Canada Inc.	Ownership	1.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		Bental Kennedy Holdings (Canada) Ltd.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Bental Property Services (Ontario) Ltd.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak (Canada) GP Ltd.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak (Canada) Limited Partnership	CAN	NIA	BK Canada Holdings Inc.	Ownership	56.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak (Luxembourg) G.P. S.r.l.	LUX	NIA	BGO Luxembourg Holdings Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	20-5270592		0001097362		BentalGreenOak (U.S.) GP LLC	DE	NIA	Sun Life Investment Management U.S., Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	20-5300937		0001097362		BentalGreenOak (U.S.) Limited Partnership	DE	NIA	SL Investment US-RE Holdings 2009-1, Inc.	Ownership	56.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1582942		0001097362		BentalGreenOak Advisors (Hong Kong) Limited	HKG	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1582921		0001097362		BentalGreenOak Advisors (Italy) S.r.l	ITA	NIA	BentalGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1367181		0001097362		BentalGreenOak Advisors (Korea) Limited	KOR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-0688174		0001097362		BentalGreenOak Advisors (UK) LLP	GBR	NIA	BentalGreenOak Real Estate Services Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1070246		0001097362		BentalGreenOak Asset Management (Germany) GmbH	DEU	NIA	BentalGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Capital Partners (HK) Limited	HKG	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Holdings Limited	GGY	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investment Advisers Limited	HKG	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investment II Limited	GBR	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investment Limited	GBR	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investors II Limited	GGY	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investors III Limited	GGY	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Fund II (A), L.P.	GGY	NIA	BentalGreenOak China Investors II Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Fund III L.P.	GGY	NIA	BentalGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Investments Limited	GGY	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Investments, L.P.	GGY	NIA	BentalGreenOak China Real Estate Investments Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak CREF III (A) L.P.	GGY	NIA	BentalGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe (Lux) IV GP S. r.l.	LUX	NIA	BentalGreenOak Europe IV GP, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics GP Holdings LP	CYM	NIA	BentalGreenOak Europe Core Plus Logistics GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics GP S. r.l.	LUX	NIA	BentalGreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	LUX	NIA	Sun Life Assurance Company of Canada	Ownership	14.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	LUX	NIA	Sun Life Insurance (Canada) Limited	Ownership	9.3	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe IV GP, LP	CYM	NIA	BentalGreenOak Europe IV GP, Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe IV GP, Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Secured Lending III Carry, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Secured Lending III GP Holdings, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Secured Lending III GP S. r.l.	LUX	NIA	BentalGreenOak Europe Secured Lending III GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Secured Lending III SLP	LUX	NIA	BentalGreenOak Europe Secured Lending III GP S. r.l.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Global Core Plus Carry LP	CYM	NIA	BentalGreenOak Global Core Plus GP LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	85-4286772		0001097362		BentalGreenOak Global Core Plus Fund LP	CAN	NIA	BentalGreenOak Global Core Plus GP LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Global Core Plus GP LP	CYM	NIA	BentalGreenOak Global Core Plus GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1565959		0001097362		BentalGreenOak Global Core Plus GP Ltd.	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	BKHY Lower Holdco Inc	Ownership	15.6	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	11.3	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	HYPF Fund I GP Limited Partnership	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Investment Advisers Limited	HKG	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak K.K.	JPN	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Management Services S.r.l	LUX	NIA	BentalGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Investments I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Investments II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Property Fund GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Property Pool GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Investments Trustee Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1324508		0001097362		BentalGreenOak Real Estate Advisors (Jersey) Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	42-1772920		0001097362		BentalGreenOak Real Estate Advisors LP	DE	NIA	BGO US Real Estate LP	Ownership	99.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	42-1772920		0001097362		BentalGreenOak Real Estate Advisors LP	DE	NIA	BentalGreenOak Real Estate GP LLC	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	42-1772919		0001097362		BentalGreenOak Real Estate GP LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-0688176		0001097362		BentalGreenOak Real Estate Services Ltd	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	45-1599282		0001097362		BentalGreenOak Real Estate US LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Strategic Capital Partners, LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1525961		0001097362		BentalGreenOak UK Secured Lending III Carry LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1533529		0001097362		BentalGreenOak UK Secured Lending III GP Ltd	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1531524		0001097362		BentalGreenOak UK Secured Lending III LP	GBR	NIA	BentalGreenOak UK Secured Lending III GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1525932		0001097362		BentalGreenOak UK Tactical Lending Carry LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1530387		0001097362		BentalGreenOak UK Tactical Lending GP Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1533216		0001097362		BentalGreenOak UK Tactical Lending LP	GBR	NIA	BentalGreenOak UK Tactical Lending GP Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	86-1891213		0001097362		BentalGreenOak US Cold Storage GP LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3643302		0001097362		BentalGreenOak US Core Plus Fund Parallel-B LP	DE	NIA	BentalGreenOak US Core Plus GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Core Plus GP LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US GP IV, LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3420237		0001097362		BentalGreenOak US Lending A LP	DE	NIA	BentalGreenOak US Lending GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000	87-3446653		0001097362		BentalGreenOak US Lending B LP	DE	NIA	BentalGreenOak US Lending GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	84-4987084		0001097362		BentalGreenOak US Lending C LP	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Lending GP LLC	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO ACP Advisors Japan G.K.	JPN	NIA	BGO GCP Advisors Asia LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Canada Holdings Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Capital (Canada) Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	32-0466479		0001097362		BGO Corporate Holdings (US) LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000	87-1203667		0001097362		BGO Enstar GP, L.P	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO EPPF GP, LP	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Funds GP LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO GCP Asia Investments LP	CYM	NIA	BentalGreenOak Global Core Plus GP LP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Holdings (Cayman), LP	CYM	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	71.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Lender JP LLC	DE	NIA	BentalGreenOak US Lending C LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Luxembourg Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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.	NO	
00549	Sun Life Financial Group	00000	87-3712150		.0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	Sun Life Investment Holdings LP Inc.	Ownership	80.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3712150		.0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	Sun Life Insurance (Canada) Limited	Ownership	20.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3712150		.0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3684973		.0001097362		BGO Prime Industrial Development GP LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3734237		.0001097362		BGO Prime Industrial Development Parallel-F Partnership LP	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			.0001097362		BGO Prime Industrial Development Parallel-Q Partnership LP	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3725776		.0001097362		BGO Prime Industrial Development Partnership LP	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			.0001097362		BGO Real Estate Advisors K.K.	JPN	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
00549	Sun Life Financial Group	00000	87-3284912		.0001097362		BGO US Lending Holdco A LLC	DE	NIA	BentalGreenOak US Lending C LP	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			.0001097362		BGO WELPUT Carry LLC	DE	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			.0001097362		BGO-SEC III GP, LP	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		BKHY Lower Holdco Inc.	CAN	NIA	BKHY Upper Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BKHY Upper Holdco Inc.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		Bowtie x JP Partners Medical Centre Limited	HKG	NIA	Bowtie Life Insurance Company Limited	Ownership	65.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000	98-1357876		0001097362		CDL II GP Limited	IRL	NIA	CDL Fund II GP, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1558976		0001097362		CDL III GP Limited	IRL	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		CESL-A Coinvest GP S.a.r.l	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		CESL-A Coinvest S.a.r.l	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	84-4643588		0001097362		CM7 Unitranche Partners SPV II, LLC	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	84-3793856		0001097362		Core Plus Separate Account LP	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	98-1477744		0001097362		CPCP General Partner Limited	IRL	NIA	CPCP General Partner LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Malta LTD	MLT	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1536487		0001097362		Crescent Credit Opportunities GP, S.a.r.l	LUX	NIA	Crescent Credit Opportunities, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions VIII GP, S.a.r.l	LUX	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions VIII Note Issuer, LLC	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000	98-1631158		0001097362		Crescent Credit Solutions VIII B Note Feeder, LLC	DE	NIA	Crescent Credit Solutions VIII Note Issuer, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1631430		0001097362		Crescent Credit Solutions VIII C (Solvency II) Bifurcated Note Feeder, LLC	DE	NIA	Crescent Credit Solutions VIII Note Issuer, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	87-1405505		0001097362		Crescent Direct Lending SMA Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	

41.10

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
00549	Sun Life Financial Group	00000	98-1421071		0001097362		Crescent European Specialty Loan II S. r.l.	LUX	NIA	Crescent European Specialty Lending II LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1192548		0001097362		Crescent European Specialty Loan S.A.R.L	LUX	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000	87-1627480		0001097362		Crescent IDF Leverage SPV LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-1358933		0001097362		Crescent LACERS SMA Partnership GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	98-1624798		0001097362		Crescent SMA Special Partner LP Inc	GGY	NIA	Crescent LACERS SMA Partnership GP, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000	87-3229602		0001097362		Crescent Syndicated Credit Solutions LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	YES	
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	NO	
00549	Sun Life Financial Group	00000			0001097362	TSX	Dialogue Health Technologies Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	23.1	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		DQ Acquisition Corp	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Excel Funds Management Inc	CAN	NIA	SLGI Asset Management Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Excel Investment Counsel Inc	CAN	NIA	SLGI Asset Management Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		GO Cross GP Ltd	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		GO Dixon GP Ltd	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	20.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO GCP Photo Investments LLC	Ownership	99.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO ACP Advisors Japan G.K	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		GOGC AHL Advisor Ltd	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000	98-1155466		0001097362		GOGL Funding I, LP	CYM	NIA	GO Spain JV I, LP	Ownership	88.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1155147		0001097362		GOGL GP Ltd	CYM	NIA	GO Spain JV I, LP	Ownership	75.6	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1162250		0001097362		GOGL Manager Ltd	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	BentalGreenOak Real Estate Services Ltd	Ownership	0.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre Holdings Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Inc	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Limited Partnership	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Holdco) Limited	GBR	NIA	InfraRed Partners LLP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners Mxico S de RL de CV	MEX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF Lux General Partner S.a.r.l	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Partners LLP	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd.	Ownership	80.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure Investments General Partner Limited	GBR	NIA	InfraRed (Infrastructure) Capital Partners Limited	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		Massachusetts Financial Services Company	DE	NIA	Sun Life of Canada (U.S.) Financial Services Holdings, Inc	Ownership	95.5	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	81-4441299		0001097362		Metropolitan Real Estate Holdings, LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS Development Funds, LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Chile) SpA	CHL	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Hong Kong) Limited	HKG	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International Holdings Pty Ltd	AUS	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International Ltd	BMU	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		NewTower Management GP LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		NewTower Management LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	30-0872552		0001097362		NewTower Trust Company	MD	NIA	Rushmore Partners LLC	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		One York Street Inc	CAN	NIA	90 Harbour Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		P&T Shopping Centre Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Parkgate Village Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		PenRetail Management Limited Partnership	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PenRetail Management Limited Partnership	CAN	NIA	PenRetail Management Ltd	Ownership	0.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PenRetail Management Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	

41.19

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	14-1894634		0001097362		Pinnacle Care International, Inc	MD	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Pinnacle Care International, LLC	DE	NIA	Pinnacle Care International, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

41.20

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	77.5	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Financial Inc	Ownership	2.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage GP Inc	CAN	NIA	Sun Life Capital Management (Canada) Inc	Ownership	0.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Core FI GP Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000	87-3309366		0001097362		SLC Management MAC GP LLC	DE	NIA	Sun Life Capital Management (U.S.) LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3346872		0001097362		SLC Management MAC Investments LP	DE	NIA	SLC Management Multi-Asset Credit Fund US LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3368919		0001097362		SLC Management MAC US Investments LLC	DE	NIA	SLC Management Multi-Asset Credit Fund US LP	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000	87-3327712		0001097362		SLC Management Multi-Asset Credit Fund US LP	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Private Fixed Income Plus Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	13.9	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

41.21

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		SLC Management U.S. Intermediate Investment Grade Private Credit Fund, L.P.	DE	NIA	Sun Life Assurance Company of Canada	Ownership	13.6	Sun Life Financial Inc.	NO	
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.	NO	
00549	Sun Life Financial Group	00000	37-1948633		0001097362		SLCAL, Inc.	DE	NIA	BGO US Mortgages Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLI Investments LP	CAN	NIA	Sun Life Insurance (Canada) Limited	Ownership	99.9	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLI Investments LP	CAN	NIA	SLI General Partner Limited	Ownership	0.1	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	

41.22

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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.	NO	
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.	YES	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	

41.23

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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.	NO	
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.	NO	
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.	YES	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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	NO	
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	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings LP Inc	CAN	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investments LLC	DE	NIA	6425411 Canada Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life LRCN Trust	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	
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	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dollar Wellspring Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	13.1	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dynamic Fund, Inc.	PHL	NIA	Sun Life of Canada (Philippines), Inc.	Ownership	32.3	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Philippine Stock Index Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	12.2	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		SVF The View Pacific LLC	DE	NIA	SVF Operating LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Inc.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	SynchroSERV Inc.	Ownership	0.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	YES	
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.	YES	
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.	NO	
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.	YES	
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.	YES	
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.	YES	
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.	YES	
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.	YES	

41.26

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
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.	YES	
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.	YES	
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.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		Waterloo Place (3) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
00549	Sun Life Financial Group	00000			0001097362		White Oaks Mall Holdings Ltd.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	

41.27

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UDC OHIO, INC.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	00-0000000	DailyFeats, Inc		20,000,000							20,000,000	
00000	01-0483086	Disability Reinsurance Mgmt Svcs, Inc		6,000,000							6,000,000	
64602	61-0403075	Independence Life and Annuity Co		15,000,000			(1,561,001)				13,438,999	
00000	00-0000000	Pinnacle Care International, Inc		100,100							100,100	
00000	00-0000000	Pinnacle Care International, LLC		9,900,000							9,900,000	
00000	41-1694906	Premier Dental Group, Inc		37,000							37,000	
68047	59-0411385	Professional Insurance Company					(1,340,427)				(1,340,427)	
80926	06-0893662	Sun Life and Health Insurance Co		45,000,000							45,000,000	87,841,674
00000	04-3401283	Sun Life Assurance Co of Canada - US Ops	120,000,000				35,383,489				155,383,489	
15325	46-1499557	Sun Life Financ. (U.S.) Reinsur. Co. II					(5,117,839)	98,636,984			93,519,145	4,248,883,116
00000	00-0000000	Sun Life Financial (Bermuda) ReIns. Ltd.		38,191,648			(35,608,327)				2,583,321	2,749,239
00000	00-0000000	Sun Life Financial (BM) Reinsurance Ltd.	(120,000,000)								(120,000,000)	
00000	00-0000000	Sun Life Financial (US) Delaware Fin LLC	(15,000,000)								(15,000,000)	
00000	00-0000000	Sun Life Financial (U.S) Investments LLC		(100,000,000)							(100,000,000)	
13051	26-1292779	Sun Life Financial (U.S.) Reinsur. Co					8,244,105	43,366,595			51,610,700	4,540,022,234
00000	26-3730703	Sun Life Financial (U.S.) Svcs Co., Inc					453,445,926				453,445,926	
00000	26-4183712	Sun Life Investment US-RE Hldgs 2009-1		(38,191,648)							(38,191,648)	
00000	04-3365782	Sun Life of Canada (U.S.) Holdings, Inc	15,000,000	48,999,900							63,999,900	
80802	38-1082080	U.S. Branch of Sun Life Assur Co. of CN		(45,000,000)			(453,445,926)	(142,003,579)			(640,449,505)	(8,879,496,263)
00000	20-5189428	Vuzion, Inc		(37,000)							(37,000)	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UDC OHIO, INC.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Independence Life and Annuity Company.....	Sun Life of Canada (U.S.) Holdings, Inc.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
Professional Insurance Company.....	Sun Life of Canada (U.S.) Holdings, Inc.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
Sun Life and Health Insurance Company (U.S.).....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
Sun Life Assurance Company of Canada.....	Sun Life Financial Inc.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
Sun Life Financial (U.S.) Reinsurance Company.....	Sun Life of Canada (U.S.) Holdings, Inc.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
Sun Life Financial (U.S.) Reinsurance Company II.....	Independence Life and Annuity Company.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
United Dental Care of Arizona, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
UDC Dental California, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
UDC Ohio, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
Union Security DentalCare of New Jersey, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
United Dental Care of Colorado, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
United Dental Care of Missouri, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
United Dental Care of New Mexico, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
United Dental Care of Texas, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
United Dental Care of Utah, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

Responses

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

APRIL FILING

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

JUNE FILING

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

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

MARCH FILING

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

APRIL FILING

- 19. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?NO.....
- 20. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?NO.....
- 21. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?NO.....
- 22. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?NO.....
- 23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?NO.....

AUGUST FILING

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

Explanation:

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Business is not written by the Company.

22. Business is not written by the Company.

23. Business is not written by the Company.

24. Report is not required.

Bar code:

4. 
5 2 0 2 2 2 0 2 1 3 9 0 0 0 0 0 0

10. 
5 2 0 2 2 2 0 2 1 3 6 0 5 9 0 0 0

11. 
5 2 0 2 2 2 0 2 1 2 0 5 5 9 0 0 0

12. 
5 2 0 2 2 2 0 2 1 4 2 0 0 0 0 0 0

13. 
5 2 0 2 2 2 0 2 1 3 7 1 0 0 0 0 0

14. 
5 2 0 2 2 2 0 2 1 3 7 0 0 0 0 0 0

15. 
5 2 0 2 2 2 0 2 1 3 6 5 0 0 0 0 0

16. 
5 2 0 2 2 2 0 2 1 2 2 4 0 0 0 0 0

17. 
5 2 0 2 2 2 0 2 1 2 2 5 0 0 0 0 0

18. 
5 2 0 2 2 2 0 2 1 2 2 6 0 0 0 0 0

19. 
5 2 0 2 2 2 0 2 1 3 0 6 0 0 0 0 0

20. 
5 2 0 2 2 2 0 2 1 2 1 1 0 0 0 0 0

21. 
5 2 0 2 2 2 0 2 1 2 1 6 5 9 0 0 0

22. 
5 2 0 2 2 2 0 2 1 2 1 7 0 0 0 0 0

23. 
5 2 0 2 2 2 0 2 1 2 9 0 5 9 0 0 0

24. 
5 2 0 2 2 2 0 2 1 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

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

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