



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
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 (Street and Number) , Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 96 Worcester Street (Street and Number)
Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code) 781-446-1514 (Area Code) (Telephone Number)

Mail Address 96 Worcester Street (Street and Number or P.O. Box) , Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 96 Worcester Street (Street and Number)
Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code) 781-446-1514 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address N/A

Statutory Statement Contact Janelle Randall (Name) , 781-446-1514 (Area Code) (Telephone Number) (Extension)
state.filings@sunlife.com (E-Mail Address) 781-237-0707 (Fax Number)

OFFICERS

Name	Title	Name	Title
DAVID L. RILEY	PRESIDENT	COLLEEN LOUISE KALLAS	SECRETARY
AMY JO GOERKE	TREASURER	MATTHEW A. SILVERSTEIN	ACTUARY

OTHER OFFICERS

DIRECTORS OR TRUSTEES

DAVID L. RILEY

State of Missouri

County of Jackson

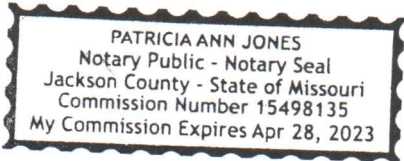
SS

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 1st day of February, 2023
Patricia Jones, Notary Public
April 28, 2023

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



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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	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Cols. 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables					.0	
2. Claim overpayment receivables					.0	
3. Loans and advances to providers					.0	
4. Capitation arrangement receivables				5,168	.0	7,327
5. Risk sharing receivables					.0	
6. Other health care receivables					.0	
7. Totals (Lines 1 through 6)	0	0	0	5,168	0	7,327

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

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UDC OHIO, INC.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UDC OHIO, INC.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

NONE

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UDC OHIO, INC. 2. Columbus, OH (LOCATION)

NAIC Group Code 00549 BUSINESS IN THE STATE OF Kentucky		DURING THE YEAR 2022										NAIC Company Code 52022		
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
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	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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UDC OHIO, INC. 2. Columbus, OH (LOCATION)

NAIC Group Code 00549 BUSINESS IN THE STATE OF Ohio		DURING THE YEAR 2022										NAIC Company Code 52022		
	1 Total	Comprehensive Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	2,302					2,302								
2 First Quarter	2,079					2,079								
3 Second Quarter	2,006					2,006								
4. Third Quarter	1,932					1,932								
5. Current Year	1,849					1,849								
6 Current Year Member Months	24,142					24,142								
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	503					503								
9. Total	503	0	0	0	0	503	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).....	210,064					210,064								
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	211,112					211,112								
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	76,595					76,595								
18. Amount Incurred for Provision of Health Care Services	75,128					75,128								

(a) For health business: number of persons insured under PPO managed care products1,849 and number of persons insured under indemnity only products0

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UDC OHIO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UDC OHIO, INC. 2. Columbus, OH (LOCATION)

NAIC Group Code	00549	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2022								NAIC Company Code		52022
	1 Total	Comprehensive Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	2,302	0	0	0	0	2,302	0	0	0	0	0	0	0	0
2 First Quarter	2,079	0	0	0	0	2,079	0	0	0	0	0	0	0	0
3 Second Quarter	2,006	0	0	0	0	2,006	0	0	0	0	0	0	0	0
4. Third Quarter	1,932	0	0	0	0	1,932	0	0	0	0	0	0	0	0
5. Current Year	1,849	0	0	0	0	1,849	0	0	0	0	0	0	0	0
6 Current Year Member Months	24,142	0	0	0	0	24,142	0	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Year:														
7. Physician	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Non-Physician	503	0	0	0	0	503	0	0	0	0	0	0	0	0
9. Total	503	0	0	0	0	503	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0	0	0	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	0	0	0
12. Health Premiums Written (b).....	210,064	0	0	0	0	210,064	0	0	0	0	0	0	0	0
13. Life Premiums Direct.....	0	0	0	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	0	0	0
15. Health Premiums Earned.....	211,112	0	0	0	0	211,112	0	0	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	76,595	0	0	0	0	76,595	0	0	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	75,128	0	0	0	0	75,128	0	0	0	0	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products1,849 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)	852,244		852,244
2. Accident and health premiums due and unpaid (Line 15).....	1,461		1,461
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	1,407		1,407
6. Total assets (Line 28)	855,112	0	855,112
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	5,432	0	5,432
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	4,903		4,903
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).....	55,613		55,613
15. Total liabilities (Line 24).....	65,948	0	65,948
16. Total capital and surplus (Line 33).....	789,164	XXX	789,164
17. Total liabilities, capital and surplus (Line 34)	855,112	0	855,112
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

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

Allocated By States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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.....		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 Insurance (Canada) Limited.....	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.....		14487885 Canada Inc.....	CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		14487931 Canada Inc.....	CAN.....	NIA.....	Sun Life Financial 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.....	
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.....	

ANNUAL STATEMENT FOR THE YEAR 2022 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		1855 and 1875 Buckhorn Gate GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc..... Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		188 St. Lands Ltd..... 2025 Willingdon Avenue Holdings Ltd.....	CAN.....	NIA.....	BentalGreenOak (Canada) Limited Partnership..... Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc..... 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..... Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc..... 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..... 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..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		2-8 St. Thomas Street GP Inc..... 290-300 King George Road GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc..... MFS Institutional Advisors, Inc.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		3060097 Nova Scotia Company.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc..... MFS Institutional Advisors, Inc.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		5100 Spectrum Way GP Inc..... 5140 North Fraser Way Holding Ltd.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc..... 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..... 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..... 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..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		5875 Explorer Drive GP Inc..... 600 de Maisonneuve Lte/600 de Maisonneuve Ltd.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc..... BK Prime Quebec I GP Inc.....	Ownership.....	100.0	Sun Life Financial Inc..... 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..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		6425411 Canada Inc.....	CAN.....	NIA.....	SLI Investments LP..... Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		6965083 Canada Inc.....	CAN.....	NIA.....	6965083 Canada Inc..... BentalGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		715-725 Eaton Way Holdings Ltd.....	CAN.....	NIA.....	BK Prime Quebec I GP Inc..... Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		7277733 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada..... Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc..... 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	

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

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00549	Sun Life Financial Group	00000			0001097362		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			CAN	NIA	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.	CAN	NIA	Sun Life Assurance Company of Canada.	Ownership	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	92-1262785		0001097362		AD Management of TX, LLC.	DE	NIA	DentaQuest Care Group Management, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	61-1301274		0001097362		Adenta, Inc.	KY	NIA	DentaQuest, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC (Mauritius) Limited.	MUS	NIA	Aditya Birla Sun Life AMC Limited.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC Limited.	IND	NIA	Sun Life (India) AMC Investments Inc.	Ownership	36.5	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Ltd.	ARE	NIA	Aditya Birla Sun Life AMC Limited.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Pte. Ltd.	SGP	NIA	Aditya Birla Sun Life AMC Limited.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Insurance Company Limited.	IND	IA	Sun Life Financial (India) Insurance Investments Inc.	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Pension Management Limited.	IND	NIA	Aditya Birla Sun Life Insurance Company Limited.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Trustee Private Limited.	IND	NIA	Sun Life (India) AMC Investments Inc.	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	20-8939962		0001097362		Advantage Community Holding Company, LLC.	OR	NIA	DentaQuest Care Group Management, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	26-3981408		0001097362		Advantage Consulting Services, LLC.	OR	NIA	Advantage Support Services, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	93-1195386		0001097362		Advantage Dental Services, LLC.	OR	NIA	DentaQuest Care Group Management, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Advantage Harbor QALICB, LLC.	OR	NIA	Advantage Consulting Services, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Advantage La Pine QALICB, LLC.	OR	NIA	Advantage Consulting Services, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	57-1140840		0001097362		Advantage Leveraged Lenders, Inc.	OR	NIA	DentaQuest Care Group Management, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Advantage QALICB-1, LLC.	OR	NIA	Advantage Consulting Services, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	26-3981367		0001097362		Advantage Support Services, LLC.	OR	NIA	DentaQuest Care Group Management, LLC.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Agincourt (2) GP LLP.	GBR	NIA	InfraRed Capital Partners (Holdco) Limited.	Ownership	100.0	Sun Life Financial Inc.	NO	

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

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00549	Sun Life Financial Group	00000			0001097362		Airport 407 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			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		Annemasse Boisbriand Holdings L.P	CAN	NIA	7647930 Canada Inc	Ownership	1.0	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			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 Senior Loan Fund XVII, Ltd	CYM	NIA	Sun Life (U.S.) HoldCo 2020, Inc	Ownership	51.2	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XVIII, Ltd	CYM	NIA	Sun Life (U.S.) HoldCo 2020, Inc	Ownership	76.0	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	
00549	Sun Life Financial Group	00000			0001097362		Bentall Kennedy Holdings (Canada) Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Bentall Property Services (Ontario) Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Canada) GP Ltd	CAN	NIA	BK Canada Holdings Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Canada) Limited Partnership	CAN	NIA	BK Canada Holdings Inc	Ownership	49.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Canada) Limited Partnership	CAN	NIA	MEP Global Holdings LP	Ownership	7.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Luxembourg) G.P. S.r.l	LUX	NIA	BGO Luxembourg Holdings Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-5270592		0001097362		BentallGreenOak (U.S.) GP LLC	DE	NIA	Sun Life Investment Management U.S., Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	DE	NIA	SL Investment US-RE Holdings 2009-1, Inc	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	DE	NIA	BGO MEP US Holdings LP	Ownership	6.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1582942		0001097362		BentallGreenOak Advisors (Hong Kong) Limited	HKG	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1582921		0001097362		BentallGreenOak Advisors (Italy) S.r.l	ITA	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1367181		0001097362		BentallGreenOak Advisors (Korea) Limited	KOR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-0688174		0001097362		BentallGreenOak Advisors (UK) LLP	GBR	NIA	BentallGreenOak Real Estate Services Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Asia (USD Parallel) IV, LP	CYM	NIA	BentallGreenOak Asia GP IV, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Asia (USD Feeder) IV, LP	CYM	NIA	BentallGreenOak Asia GP IV, LP	Ownership	100.0	Sun Life Financial Inc	NO	

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

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00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Asia (USD) IV, LP	CYM	NIA	BentalIGreenOak Asia GP IV, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1035286		0001097362		BentalIGreenOak Asia Advisor LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1656665		0001097362		BentalIGreenOak Asia Core Plus GP, LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1656702		0001097362		BentalIGreenOak Asia Core Plus Joint Venture, LP	CYM	NIA	BentalIGreenOak Asia Core Plus GP, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Asia Core Plus Partnership, LP	CYM	NIA	Sun Life Insurance (Canada) Limited	Ownership	11.5	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Asia Core Plus Partnership, LP	CYM	NIA	Sun Life Assurance Company of Canada	Ownership	9.8	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Asia Core Plus Partnership, LP	CYM	NIA	Sun Life Hong Kong Limited	Ownership	3.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Asia GP IV, LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Asia IV, LP	CYM	NIA	BentalIGreenOak Asia GP IV, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Asia Parallel IV, LP	CYM	NIA	BentalIGreenOak Asia GP IV, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1070246		0001097362		BentalIGreenOak Asset Management (Germany) GmbH	DEU	NIA	BentalIGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Canada Cold Storage GP Inc	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Canadian Value-Add GP LP	CAN	NIA	BGO Canadian Value-Add GP Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Canadian Value-Add LP	CAN	NIA	BentalIGreenOak Canadian Value-Add GP LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Capital Partners (HK) Limited	HKG	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Holdings Limited	GGY	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Investment Advisers Limited	HKG	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Investment II Limited	GBR	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Investment Limited	GBR	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Investors II Limited	GGY	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Investors III Limited	GGY	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Real Estate Fund II (A), L.P.	GGY	NIA	BentalIGreenOak China Investors II Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Real Estate Fund III L.P.	GGY	NIA	BentalIGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak China Real Estate Investments Limited	GGY	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	

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

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00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak China Real Estate Investments, L.P.	GGY	NIA	BentallGreenOak China Real Estate Investments Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak CREF III (A) L.P.	GGY	NIA	BentallGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe (Lux) IV GP S. r.l.	LUX	NIA	BentallGreenOak Europe IV GP, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe Core Plus Logistics GP Holdings LP	CYM	NIA	BentallGreenOak Europe Core Plus Logistics GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak 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		BentallGreenOak Europe Core Plus Logistics GP S. r.l.	LUX	NIA	BentallGreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	LUX	NIA	Sun Life Assurance Company of Canada	Ownership	12.8	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	LUX	NIA	Sun Life Insurance (Canada) Limited	Ownership	8.5	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe IV GP, LP	CYM	NIA	BentallGreenOak Europe IV GP, Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak 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		BentallGreenOak 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		BentallGreenOak 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		BentallGreenOak Europe Secured Lending III GP S. r.l.	LUX	NIA	BentallGreenOak Europe Secured Lending III GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe Tactical Lending II Carry, LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe Tactical Lending II GP Holdings, LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe Tactical Lending II GP S. r.l.	LUX	NIA	BentallGreenOak Europe Tactical Lending II GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Europe Tactical Lending II SLP	LUX	NIA	BentallGreenOak Europe Tactical Lending II GP S. r.l.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Global Core Plus GP LP	CYM	NIA	BentallGreenOak Global Core Plus GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1565959		0001097362		BentallGreenOak Global Core Plus GP Ltd.	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	BKHY Lower Holdco Inc	Ownership	16.1	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	10.9	Sun Life Financial Inc.	NO	

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00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	HYPF Fund I GP Limited Partnership	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	92-0245532		0001097362		BentalIGreenOak Industrial Real Estate Income Trust, Inc.	MD	NIA	BentalIGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Investment Advisers Limited	HKG	NIA	BentalIGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Japan MFR GP, LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Japan MFR, LP	CYM	NIA	BentalIGreenOak Japan MFR GP, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak K.K.	JPN	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Management Consulting (Shanghai) Co., Limited	CHN	NIA	BentalIGreenOak Investment Advisers Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Management Services S.r.l.	LUX	NIA	BentalIGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Prime Canadian Investments I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak 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		BentalIGreenOak Prime Canadian Property Fund GP Inc	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Prime Canadian Property Pool GP Inc	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalIGreenOak Prime Investments Trustee Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1324508		0001097362		BentalIGreenOak 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	98-1367180		0001097362		BentalIGreenOak Real Estate Advisors (Spain) S.L	ESP	NIA	BentalIGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	42-1772920		0001097362		BentalIGreenOak Real Estate Advisors LP	DE	NIA	BGO US Real Estate LP	Ownership	99.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	42-1772920		0001097362		BentalIGreenOak Real Estate Advisors LP	DE	NIA	BentalIGreenOak Real Estate GP LLC	Ownership	1.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	42-1772919		0001097362		BentalIGreenOak Real Estate GP LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-0688176		0001097362		BentalIGreenOak 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		BentalIGreenOak 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		BentalIGreenOak Strategic Capital Partners, LLC	DE	NIA	BentalIGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1525961		0001097362		BentalIGreenOak UK Secured Lending III Carry LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1533529		0001097362		BentalIGreenOak UK Secured Lending III GP Ltd	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak UK Secured Lending IV GP Ltd.	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak UK Secured Lending IV LP	GBR	NIA	BentallGreenOak UK Secured Lending IV GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1525932		0001097362		BentallGreenOak UK Tactical Lending Carry LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1530387		0001097362		BentallGreenOak UK Tactical Lending GP Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1533216		0001097362		BentallGreenOak UK Tactical Lending LP	GBR	NIA	BentallGreenOak UK Tactical Lending GP Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	86-1891213		0001097362		BentallGreenOak US Cold Storage GP LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus (Lux) Blocker Cayman LP	CYM	NIA	BentallGreenOak US Core Plus Fund (Lux) SCSP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus (Lux) Blocker Delaware LLC	DE	NIA	BentallGreenOak US Core Plus (Lux) Blocker Cayman LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus Fund (Lux) SCSP	LUX	NIA	BentallGreenOak US Core Plus GP (Lux) S. r.l.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1676628		0001097362		BentallGreenOak US Core Plus GP (Lux) S. r.l.	LUX	NIA	GreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus SLP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak 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		BentallGreenOak US Lending A LP	DE	NIA	BentallGreenOak US Lending GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3446653		0001097362		BentallGreenOak US Lending B LP	DE	NIA	BentallGreenOak US Lending GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	84-4987084		0001097362		BentallGreenOak 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		BentallGreenOak US Lending Feeder LP	CYM	NIA	BentallGreenOak US Lending GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak 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		BentallGreenOak US Parallel IV- F LF, LP	DE	NIA	BentallGreenOak US GP IV, LP	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	92-1395141		0001097362		BGO 1Sharpe B Member, LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1519068		0001097362		BGO ACP 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 ACP Advisors Japan G.K.	JPN	NIA	BGO ACP Advisors Asia LLC	Ownership	100.0	Sun Life Financial Inc.	NO	

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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.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	BGO Canadian Value-Add GP Inc.....	CAN.....	NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	BGO Capital (Canada) Inc.....	CAN.....	NIA.....	BentalIGreenOak (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.....	BentalIGreenOak (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.....	BentalIGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	BGO GCP Photo Investments LLC.....	CYM.....	NIA.....	BentalIGreenOak Asia Core Plus Partnership, 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.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	71.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	BGO Lender JP LLC.....	DE.....	NIA.....	BentalIGreenOak 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.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	BGO MEP US Holdings LP.....	DE.....	NIA.....	SL Investment US-RE Holdings 2009-1, Inc.....	Ownership.....	16.7.....	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.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	BGO Prime GP Holdco Inc.....	CAN.....	NIA.....	BentalIGreenOak (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.....	

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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	92-0271363		0001097362		BGO REIT Operating Partnership LP	DE	NIA	BentalGreenOak Industrial Real Estate Income Trust, Inc.	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO REIT Special Limited Partner GP LLC	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO REIT Special Limited Partner LP	DE	NIA	BGO REIT Special Limited Partner GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO SCP Funds GP LLC	DE	NIA	BentalGreenOak (U.S.) 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 Lending HRI Loan Pledgor LLC	DE	NIA	BGO US Lending Originator LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO US Lending HRI Loan Seller LLC	DE	NIA	BGO US Lending HRI Loan Pledgor LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3141011		0001097362		BGO US Lending Originator LLC	DE	NIA	BGO US Lending Holdco A LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3284912		0001097362		BGO US Lending Seller I LLC	DE	NIA	BGO US Lending Holdco A LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	92-0796768		0001097362		BGO US Lending Side Car Fund, LP	DE	NIA	BentalGreenOak US Lending GP LLC	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	

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00549	Sun Life Financial Group	00000			0001097362		BGO-SEC III GP (S), Limited	GBR	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	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	
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	93-0954061		0001097362		California Dental Network, Inc	CA	NIA	Pacific Dental Network, Inc	Ownership	100.0	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	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		CCE CAA Special Partner LP Inc.....	GGY.....	NIA.....	Crescent European Specialty Lending LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		CCE MM Special Partner LP Inc.....	GGY.....	NIA.....	Crescent European Specialty Lending LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	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.....	
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	BSE, NSE.....	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.....	36-4910693		0001097362		CESL II Special Partner LP Inc.....	GGY.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1174592		0001097362		CESL Special Partner LP Inc.....	GGY.....	NIA.....	Crescent European Specialty Lending LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1682831		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		CH 2 Holdings Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	35.0	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		CH 3 Holdings Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	35.0	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		CH 4 Holdings Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	35.0	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.....	84-3805305		0001097362		Core Plus Separate Account LF 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 LF 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.....	

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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.....	67.0.....	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.....	89.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	Crescent Cap NT 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.....	.....
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.....	Sun Life (U.S.) HoldCo 2020, Inc.....	Ownership.....	51.0.....	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.....	82-4176595.....	.....	0001097362.....	.....	Crescent CLO Funding, L.P.....	CYM.....	NIA.....	Crescent CLO Funding GP, LLC.....	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.....	98-1564309.....	.....	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.....	88-1082321.....	.....	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.....	88-0556706.....	.....	0001097362.....	.....	Crescent CRPTF Multi-Strat, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	88-0583032.....		0001097362.....		Crescent CRPTF Private Credit, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	

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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.....	51.0.....	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.....	82.0.....	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.....	.....
00549.....	Sun Life Financial Group.....	00000.....	88-2460041.....	.....	0001097362.....	.....	Crescent European Specialty Lending III LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	.....	.....	0001097362.....	.....	Crescent European Specialty Lending III S.a.r.l.....	LUX.....	NIA.....	Crescent European Specialty Lending III LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	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.....	.....	.....	0001097362.....	.....	Crescent Global CLO Management, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	88-1663341.....	.....	0001097362.....	.....	Crescent Global CLO Management, LLC, Management Series.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	88-1656628.....	.....	0001097362.....	.....	Crescent Global CLO Management, LLC, Retention Series.....	DE.....	NIA.....	Crescent Capital Group LP.....	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.....	87-4645617.....	.....	0001097362.....	.....	Crescent K GP, LLC.....	DE.....	NIA.....	Crescent Credit Solutions VIII, LLC.....	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.....	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.....	61-1776665.....	.....	0001097362.....	.....	Crescent Mezzanine VII (Scots) GP, L.P.....	DE.....	NIA.....	Crescent Mezzanine VII (Scots) GP-GP, L.P.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	32-0481443.....		0001097362.....		Crescent Mezzanine VII (Scots) GP-GP, L.P.....	DE.....	NIA.....	Crescent Mezzanine VII, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	

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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.....	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.....	98-1205346.....		0001097362.....		Crescent Special Situations, L.P.....	CYM.....	NIA.....	Crescent Special Situations, Ltd.....	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.....	87-3206988.....		0001097362.....		Crescent Syndicated Credit Solutions Fund, L.P.....	DE.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	46.7.....	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.....	
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.....	20-1391244.....		0001097362.....		DCP Holding Company.....	DE.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	YES.....	
00549.....	Sun Life Financial Group.....	96265.....	31-1185262.....		0001097362.....		Dental Care Plus, Inc.....	OH.....	IA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	YES.....	
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.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	32-0487994.....		0001097362.....		DentaQuest Care Group Management, LLC.....	DE.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	20-4056199.....		0001097362.....		DentaQuest Group, Inc.....	DE.....	NIA.....	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	YES.....	
00549.....	Sun Life Financial Group.....	00000.....	81-0616910.....		0001097362.....		DentaQuest IPA of New York, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	67636.....	59-0397210.....		0001097362.....		DentaQuest National Insurance Company, Inc.....	TX.....	IA.....	DentaQuest USA Insurance Company, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	YES.....	
00549.....	Sun Life Financial Group.....	00000.....	11-3692025.....		0001097362.....		DentaQuest of Arizona, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	65-0743731.....		0001097362.....		DentaQuest of Florida, Inc.....	FL.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	YES.....	

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00549.....	Sun Life Financial Group.....	00000.....	14-1885493.....		0001097362.....		DentaQuest of Georgia, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	42-1529687.....	.....	0001097362.....	TSX.....	DentaQuest of Illinois, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	61-1871504.....	.....	0001097362.....	.....	DentaQuest of Iowa, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	14-1885490.....	.....	0001097362.....	.....	DentaQuest of Kentucky, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	81-0567214.....	.....	0001097362.....	.....	DentaQuest of Maryland, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	56-2356445.....	.....	0001097362.....	.....	DentaQuest of Minnesota, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	16647.....	56-2356433.....	.....	0001097362.....	.....	DentaQuest of New Jersey, LLC.....	WI.....	IA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	14-1885481.....	.....	0001097362.....	.....	DentaQuest of New Mexico, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	14-1885500.....	.....	0001097362.....	.....	DentaQuest of New York, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	35-2177954.....	.....	0001097362.....	.....	DentaQuest of Tennessee, LLC.....	WI.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	12307.....	20-2970185.....	.....	0001097362.....	.....	DentaQuest USA Insurance Company, Inc.....	TX.....	IA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	YES.....	.....
00549.....	Sun Life Financial Group.....	00000.....	20-0390099.....	.....	0001097362.....	.....	DentaQuest, LLC.....	DE.....	NIA.....	DentaQuest Group, Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
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.....	.....	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.....	87-2778161.....	.....	0001097362.....	.....	DQCGM of Alabama, LLC.....	DE.....	NIA.....	DentaQuest Care Group Management, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	87-3142270.....	.....	0001097362.....	.....	DQCGM of Florida, LLC.....	DE.....	NIA.....	DentaQuest Care Group Management, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	84-1851756.....	.....	0001097362.....	.....	DQCGM of Massachusetts, LLC.....	DE.....	NIA.....	DentaQuest Care Group Management, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	27-0357326.....	.....	0001097362.....	.....	DQCGM of Oregon, LLC.....	OR.....	NIA.....	DentaQuest Care Group Management, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	.....
00549.....	Sun Life Financial Group.....	00000.....	84-3407897.....	.....	0001097362.....	.....	DQCGM of Washington, LLC.....	DE.....	NIA.....	DentaQuest Care Group Management, LLC.....	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.....	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362		Faubourg Boisbriand Shopping Centre G.P. Inc.....	CAN.....	NIA.....	Annemasse Boisbriand Holdings L.P.....	Ownership.....	50.0	Sun Life Financial Inc.....	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.....	81-4942820.....		0001097362		GO Core Plus Employee Feeder GP, LLC.....	DE.....	NIA.....	GO Equity GP LLC.....	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-O 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	
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	

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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.....	G0 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		G0GL Funding I, LP.....	CYM.....	NIA.....	G0 Spain JV I, LP.....	Ownership.....	88.3	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1155147.....		0001097362		G0GL GP Ltd.....	CYM.....	NIA.....	G0 Spain JV I, LP.....	Ownership.....	75.6	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1162250.....		0001097362		G0GL Manager Ltd.....	CYM.....	NIA.....	G0 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.....	G0 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.....	BentallGreenOak 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.....	98-1201073.....		0001097362		GreenOak Asia GP II, LP.....	CYM.....	NIA.....	GreenOak Japan GP Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1502736.....		0001097362		GreenOak Asia GP III, LP.....	CYM.....	NIA.....	GreenOak Japan GP Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		GreenOak Asia III SPV 1 Ltd.....	CYM.....	NIA.....	GreenOak Asia GP III, LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		GreenOak Asia III SPV 2 Ltd.....	CYM.....	NIA.....	GreenOak Asia III SPV 1 Ltd.....	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.....	G0 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.....	G0 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.....	G0 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.....	G0 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.....	G0 Europe Secured Lending GP Holdings, LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	

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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.....	BentalGreenOak 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.....	81-1293379.....	.....	.....0001097362	.....	GreenOak MC Real Estate Management LLC.....	DE.....	NIA.....	BentalGreenOak Real Estate Advisors LP.....	Ownership.....	50.0	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	.....
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.....	80-0931706.....	.....	.....0001097362	.....	GreenOak US Blocker II, Inc.....	DE.....	NIA.....	GO Equity GP LLC.....	Ownership.....	23.3	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	

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00549	Sun Life Financial Group	00000			0001097362		High Plains Boulevard Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre Holdings Inc	CAN	NIA	BentallGreenOak (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	
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	

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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 General Partner LP	CYM	NIA	InfraRed ETF GPLP Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF GPLP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF Lux 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 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 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.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		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	20-1455615		0001097362		Insurance Associates Plus, Inc	OH	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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.....	95.1	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.....			0001097362		MEP Canada-B Holdings ULC.....	CAN.....	NIA.....	MEP Global Holdings Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		MEP Global Holdings GP Inc.....	CAN.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		MEP Global Holdings Inc.....	CAN.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		MEP Global Holdings LP.....	CAN.....	NIA.....	BK Canada Holdings Inc.....	Ownership.....	28.6	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		MEP Global Holdings LP.....	CAN.....	NIA.....	MEP Global Holdings GP Inc.....	Ownership.....	0.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		MEP US Holdings GP LLC.....	DE.....	NIA.....	SL Investment US-RE Holdings 2009-1, Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	81-4441299		0001097362		Metropolitan Real Estate Holdings, LLC.....	DE.....	NIA.....	BentallGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	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	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		MFS do Brasil Desenvolvimento de Mercado Ltda.....	BRA.....	NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	04-2747644		0001097362		MFS Exchange LLC.....	DE.....	NIA.....	MFS International Ltd.....	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	

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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 (Uruguay) S.A	URY	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		Monument Merger Sub II, LLC	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Monument Merger Sub, Inc	DE	NIA	Monument Merger Sub II, LLC	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			0001097362		NewTower Management GP 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	45-4129709		0001097362		Oregon Community Dental Care	OR	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc	NO	

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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.....	33-0672992.....		0001097362		Pacific Dental Network, Inc.....	CA.....	NIA.....	DentaQuest, LLC.....	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 IRIF 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		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		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.....	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.....	

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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	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	79.7	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	SLC Management Core Plus Bond Fund	Ownership	1.7	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	SLC Management Canadian Commercial Mortgage GP Inc.	Ownership	0.0	Sun Life Financial Inc.	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 Canadian Long Duration Overlay Fund	CAN	NIA	Sun Life Financial Inc.	Ownership	53.2	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Long Duration Overlay Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	46.8	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Core FI GP Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Core Fixed Income Fund	CAN	NIA	SLC Management Core Plus Bond Fund	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 Core Plus Bond 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 Core Plus Bond 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 Corporate Bond Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	35.2	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	SLC Management Long Core Plus Bond Fund	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	

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

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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 LP	Ownership	95.0	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	5.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3448094		0001097362		SLC Management MAC US Intermediate LLC	DE	NIA	SLC Management Multi-Asset Credit Fund 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 MAC US Intermediate LLC	Ownership	95.0	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	5.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1637634		0001097362		SLC Management Multi-Asset Credit Fund LP	CYM	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 Assurance Company of Canada	Ownership	99.9	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3327712		0001097362		SLC Management Multi-Asset Credit Fund US LP	DE	NIA	SLC Management MAC GP LLC	Ownership	0.1	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			0001097362		SLC Management Multi-Series LLC - Series 2	DE	NIA	Sun Life Capital Management (U.S.) LLC	Ownership	0.0	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	13.4	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Private Fixed Income Plus Fund	CAN	NIA	SLC Management Core Plus Bond Fund	Ownership	0.5	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Private Fixed Income Plus Fund	CAN	NIA	SLC Management Long Core Plus Bond Fund	Ownership	0.3	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	
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	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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			0001097362		Sun Life (Singapore) Support Center Pte. Ltd.	SGP	NIA	Sun Life Assurance Company of Canada	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	
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.	NO	
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	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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.....	
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.....	NO.....	
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.....	

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00549.....	Sun Life Financial Group.....	00000.....	04-2470476.....		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.....			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.....	61-1723752.....		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.....			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.....	
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.....	

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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	
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	14.6	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	33.8	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Peso Voyager Feeder Fund, Inc	PHL	NIA	Sun Life Asset Management Company, Inc	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 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 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 Prosperity World Income 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.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		SynchroSERV Limited Partnership.....	CAN.....	NIA.....	BentalIGreenOak (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.....	27-1693969.....		0001097362		The Ohio Retiree Dental Benefits Association LLC.....	OH.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0.....	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.....	33-0360239.....		0001097362		UDC Dental California, Inc.....	CA.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
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.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	58-1099945.....		0001097362		Union Security DentalCare of Georgia, Inc.....	GA.....	NIA.....	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.....	NO.....	
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.....	NO.....	
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.....	NO.....	
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.....	NO.....	
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.....	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.....	NO.....	
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.....	NO.....	

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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		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	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	

Asterisk	Explanation

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ANNUAL STATEMENT FOR THE YEAR 2022 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	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Dental Care Plus, Inc.....	DentaQuest, LLC.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
DentaQuest of New Jersey, Inc.....	DentaQuest, LLC.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
DentaQuest National Insurance Company, Inc.....	DentaQuest USA Insurance Company, Inc.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
DentaQuest USA Insurance Company, Inc.....	DentaQuest, LLC.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	NO
Denticare of Alabama, Inc.....	Sun Life Assurance Company of Canada.....	100.000 %	NO	Sun Life Financial Inc.....	Sun Life Financial Group.....	100.000 %	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 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

REQUIRED FILINGS

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.....

SUPPLEMENTAL FILINGS

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?	SEE EXPLANATION.....
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?	SEE EXPLANATION.....
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?	SEE EXPLANATION.....

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?	SEE EXPLANATION.....
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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. The Company did not meet the \$500M direct written premium threshold (the NAIC Annual Financial Reporting Model Regulation, Section 17).

Bar code:

4.

520222022390000000

10.

520222022360590000

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52022202202205590000

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