



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
Dental Care Plus, Inc.

NAIC Group Code	0549 (Current Period)	0549 (Prior Period)	NAIC Company Code	96265	Employer's ID Number	31-1185262
Organized under the Laws of	OH		State of Domicile or Port of Entry	OH		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	01/06/1986		Commenced Business	03/01/1988		
Statutory Home Office	10300 Springfield Pike (Street and Number)		Cincinnati, OH, US 45215 (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)			
Internet Web Site Address	N/A					
Statutory Statement Contact	Janelle Randall (Name)		(781)446-1514 (Area Code)(Telephone Number)(Extension)			
	janelle.randall@sunlife.com (E-Mail Address)		(781)237-0707 (Fax Number)			

OFFICERS

Name	Title
Robert Lynn	President
Colleen Kallas	Secretary
Miles Yakre	Treasurer #

OTHERS

DIRECTORS OR TRUSTEES

Robert Lynn	Neil Haynes #
David Riley	Brett Bostrack
Scott Davis #	

State of Texas
County of Harris 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.

(Signature) Robert Lynn	(Signature) Colleen Kallas	(Signature) Miles Yakre
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me this day of , 2023	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
(Notary Public Signature)		

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	7,361,947		7,361,947	7,313,264
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks				
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....11,020,783), cash equivalents (\$.....2,347,000) and short-term investments (\$.....0)	13,367,783		13,367,783	12,071,822
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	20,729,730		20,729,730	19,385,086
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	40,478		40,478	41,768
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	406,321	60,088	346,233	1,153,092
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers				
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	198,917		198,917	350,714
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	119,771		119,771	205,899
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	313,672	311,188	2,484	6,200
21.	Furniture and equipment, including health care delivery assets (\$.....0)	1,639	1,639		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	9,242		9,242	348,917
24.	Health care (\$.....0) and other amounts receivable				11
25.	Aggregate write-ins for other-than-invested assets	89,215	89,215		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,908,985	462,130	21,446,855	21,491,687
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	21,908,985	462,130	21,446,855	21,491,687
DETAILS OF WRITE-INS					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Prepaid Expenses	89,215	89,215		
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	89,215	89,215		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	1,221,335		1,221,335	1,503,709
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	33,098		33,098	40,751
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,261,272		1,261,272	1,187,472
9.	General expenses due or accrued	1,607,525		1,607,525	1,934,131
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	69,936		69,936	488,866
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	192,900		192,900	219,451
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with \$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	113,338		113,338	218,326
23.	Aggregate write-ins for other liabilities (including \$.....0 current)				
24.	Total liabilities (Lines 1 to 23)	4,499,404		4,499,404	5,592,706
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X	1,365,663	1,365,663
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	2,773,089	2,773,089
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	12,808,699	11,760,230
32.	Less treasury stock, at cost:				
32.1	0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	16,947,451	15,898,982
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	21,446,855	21,491,688
DETAILS OF WRITE-INS					
2301.	.....				
2302.	.....				
2303.	.....				
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	Gain on sale of building	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	1,409,921	2,514,654	3,186,429
2.	Net premium income (including \$.....0 non-health premium income)	X X X	24,518,436	38,276,114	49,522,258
3.	Change in unearned premium reserves and reserve for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	641,430	1,692,488	2,016,026
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	25,159,866	39,968,602	51,538,284
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		16,773,534	24,337,943	30,648,897
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		16,773,534	24,337,943	30,648,897
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		16,773,534	24,337,943	30,648,897
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....0 cost containment expenses		429,315	619,858	796,861
21.	General administrative expenses		7,323,579	10,844,454	14,265,809
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		24,526,428	35,802,255	45,711,567
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	633,438	4,166,347	5,826,717
25.	Net investment income earned		180,804	101,440	159,134
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		(7)	(1,906)	(1,909)
27.	Net investment gains or (losses) (Lines 25 plus 26)		180,797	99,534	157,225
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		(3,756)	(1,172)	(1,191)
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	810,479	4,264,709	5,982,751
31.	Federal and foreign income taxes incurred	X X X	186,853	844,153	1,162,767
32.	Net income (loss) (Lines 30 minus 31)	X X X	623,626	3,420,556	4,819,984
DETAILS OF WRITE-INS					
0601.	Self Insured	X X X	641,430	1,692,488	2,016,026
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	641,430	1,692,488	2,016,026
0701.	Other income	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....				
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	.....				
2902.	.....				
2903.	.....				
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	15,898,982	16,319,809	16,319,809
34.	Net income or (loss) from Line 32	623,626	3,420,556	4,819,984
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(93,650)	(149,921)	(191,075)
39.	Change in nonadmitted assets	518,494	830,029	950,264
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital		22,911	30,548
46.	Dividends to stockholders			(6,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus		(22,911)	(30,548)
48.	Net change in capital and surplus (Lines 34 to 47)	1,048,470	4,100,664	(420,827)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	16,947,452	20,420,473	15,898,982
DETAILS OF WRITE-INS				
4701.	Amortization of special surplus from gain on sale-leaseback		(22,911)	(30,548)
4702.	.....			
4703.	.....			
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)		(22,911)	(30,548)

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	25,624,217	38,449,891	48,660,492
2.	Net investment income	195,405	127,509	178,310
3.	Miscellaneous income	641,430	1,692,488	2,016,026
4.	TOTAL (Lines 1 to 3)	26,461,052	40,269,888	50,854,828
5.	Benefit and loss related payments	17,055,908	25,309,245	31,922,438
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,744,397	11,668,442	15,574,214
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	605,783	2,130,159	2,637,245
10.	TOTAL (Lines 5 through 9)	25,406,088	39,107,846	50,133,897
11.	Net cash from operations (Line 4 minus Line 10)	1,054,964	1,162,042	720,931
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	105,409	447,765	460,358
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds	5,248	2,412	2,417
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	110,657	450,177	462,775
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	172,651	510,595	555,518
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications			
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	172,651	510,595	555,518
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(61,994)	(60,418)	(92,743)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			6,000,000
16.6	Other cash provided (applied)	302,991	1,756,777	2,703,037
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	302,991	1,756,777	(3,296,963)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,295,961	2,858,401	(2,668,775)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	12,071,822	14,740,597	14,740,597
19.2	End of period (Line 18 plus Line 19.1)	13,367,783	17,598,998	12,071,822

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

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	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	223,100					223,100								
2. First Quarter	167,643					167,643								
3. Second Quarter	156,427					156,427								
4. Third Quarter	140,728					140,728								
5. Current Year														
6. Current Year Member Months	1,409,921					1,409,921								
Total Member Ambulatory Encounters for Period:														
7. Physician														
8. Non-Physician														
9. Total														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (a)	24,518,436					24,518,436								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	24,592,236					24,592,236								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	17,055,908					17,055,908								
18. Amount Incurred for Provision of Health Care Services	16,773,534					16,773,534								

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

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

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
IBNR	648,089	211,088	113,133	81,271	167,754	1,221,335
0199999 Individually Listed Claims Unpaid	648,089	211,088	113,133	81,271	167,754	1,221,335
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals	648,089	211,088	113,133	81,271	167,754	1,221,335
0599999 Unreported claims and other claim reserves						
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						1,221,335
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical) Individual .....	.....	.....	.....	.....	.....	.....
2.	Comprehensive (hospital & medical) Group .....	.....	.....	.....	.....	.....	.....
3.	Medicare Supplement .....	.....	.....	.....	.....	.....	.....
4.	Dental only	1,385,254	15,670,654	20,444	1,200,891	1,405,698	1,503,709
5.	Vision only .....	.....	.....	.....	.....	.....	.....
6.	Federal Employees Health Benefits Plan .....	.....	.....	.....	.....	.....	.....
7.	Title XVIII - Medicare .....	.....	.....	.....	.....	.....	.....
8.	Title XIX - Medicaid .....	.....	.....	.....	.....	.....	.....
9.	Credit A&H .....	.....	.....	.....	.....	.....	.....
10.	Disability Income .....	.....	.....	.....	.....	.....	.....
11.	Long-Term Care .....	.....	.....	.....	.....	.....	.....
12.	Other health .....	.....	.....	.....	.....	.....	.....
13.	Health subtotal (Lines 1 to 12)	1,385,254	15,670,654	20,444	1,200,891	1,405,698	1,503,709
14.	Healthcare receivables (a) .....	.....	.....	.....	.....	.....	.....
15.	Other non-health .....	.....	.....	.....	.....	.....	.....
16.	Medical incentive pools and bonus amounts .....	.....	.....	.....	.....	.....	.....
17.	Totals (Lines 13 - 14 + 15 + 16)	1,385,254	15,670,654	20,444	1,200,891	1,405,698	1,503,709

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

No significant changes from December 31, 2022. The statement has been completed in accordance with the Accounting Practices and Procedures Manual.

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

NET INCOME		SSAP #	F/S Page	F/S Line #	2023	2022
(1)	Dental Care Plus, Inc. state basis	72	4	32	\$ 623,626	\$ 4,819,984
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets				-	-
(3)	State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation, home office property				-	-
(4)	NAIC SAP (1-2-3=4)	72	4	32	\$ 623,626	\$ 4,819,984
SURPLUS						
(5)	Dental Care Plus, Inc. state basis	72	3	33	\$ 16,947,451	\$ 15,898,982
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Goodwill, net e.g. Fixed assets, net				-	-
(7)	State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Home office property				-	-
(8)	NAIC SAP (5-6-7=8)	72	3	33	\$ 16,947,451	\$ 15,898,982

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

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

C) Accounting Policies

The Company uses the following accounting policies:

- 1. No Change.
- 2. No Change.
- 3. No Change.
- 4. No Change.
- 5. No Change.
- 6. No Change.
- 7. No Change.
- 8. No Change.
- 9. No Change.
- 10. No Change.
- 11) No Change.
- 12) No Change.

Notes to Financial Statements

13) No Change.

D) Going Concern

1) - 4) No Change.

2. Accounting Changes and Corrections of Errors

No Change.

3. Business Combinations and Goodwill

1) – 4) No Change

4. Discontinued Operations

1) – 4) None

5. Investments

A) – K) No Change

L)
(1) Restricted Assets

	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
Restricted Asset Category							
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
j. On deposit with states	\$ 1,843,050	\$ 1,850,101	\$ (7,051)	\$ -	\$ 1,843,050	7%	\$ 0
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -		\$ -	0%	\$ -
l. Pledged as collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -		\$ -	0%	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -		\$ -	0%	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -		\$ -	0%	\$ -
o. Total Restricted Assets	\$ 1,843,050	\$ 1,850,101	\$ (7,051)	\$ -	\$ 1,843,050	7%	\$ 0

(2) No Change.

(3) No Change.

(4) No Change.

Notes to Financial Statements

M) – R) No Change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A) – B) None

7. Investment Income

- A) All investment income due and accrued with amounts that are over 90 days past due are excluded from surplus.
- B) The Company did not exclude any investment income due and accrued.

8. Derivative Instruments

A) – H) None

9. Income Taxes

- A) No Change.
- B) No Change.
- C) No Change
- D) No Change:
- E) No Change
- F) No Change
- G) No Change

10. Information Concerning Parent, Subsidiaries and Affiliates

- A) No Change.
- B) No Change.
- C) No Change.
- D) No Change.
- E) No Change.
- G) No Change.
- H) - N) No Change.

11. Debt

- A) The Company had no capital notes outstanding.
- B) The Company had no debt outstanding.

12. Retirement Plan

- A) - I) The company had no retirement plans, deferred compensation, postemployment benefits, compensated absences, or other postretirement benefit plans.

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

- 1) No Change.

- 2) No Change.
- 3) No Change.
- 4) No Change.
- 5) No Change.
- 6) No Change.
- 7) No Change.
- 8) No Change.
- 9) No Change.
- 10) No Change.
- 11) No Change.
- 12) No Change.
- 13) No Change

14. Liabilities, Contingencies, and Assessments

- A) No Change.
- B) No Change.
- C) No Change.
- D) No Change.
- E) No Change.
- F) No Change.

15. Leases

- A) – B) The Company has no lease obligations.

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

No Change.

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

- A) The Company did not sell or transfer any receivables reported as sales.
- B) The Company did not sell or transfer any financial assets.
- C) There were no wash sales.

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

- A) – D) No Change.

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

No Change.

20. Fair Value Measurements

- A) No Change
- B) No Change.
- C) No Change.
- D) No Change.
- E) No Change.

21. Other Items

- A) No Change.
- B) No Change.
- C) No Change.
- D) No Change.
- E) No Change.
- F) No Change.
- G) No Change.
- H) No Change.

22. Events Subsequent

On November 2, 2023, the Company declared an \$8 million dividend to its sole shareholder, DCP Holdco, in accordance with the regulatory approval, \$3,180,016 will be recorded as an extraordinary dividend and the remaining \$4,819,984 will be recorded as a return on capital.

23. Reinsurance

- A) – D) No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A) No Change.
- B) – D) No Change.
- E) No Change.

25. Change in Insured Claims and Claim Adjustment Expenses

Reserves including accrued claims adjustment expenses as of September 30, 2023, were \$1,254,000. During the nine-month period ended September 30, 2023, \$1,385,000 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are \$20,000 as a result of re-estimation of unpaid claims and claim adjustment expenses.

26. Intercompany Pooling Arrangements

No Change.

27. Structured Settlements

No Change.

28. Health Care Receivables

Notes to Financial Statements

No Change.

29. Participating Policies

No Change.

30. Premium Deficiency Reserves

No Change.

31. Anticipated Salvage and Subrogation

No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

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

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

Yes[X] No[]
- 2.2 If yes, date of change:

09/28/2023
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/26/2021
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

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

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[X] No[]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Advisors Asset Management, Inc	Monument, CO				Yes
BentallGreenOak (U.S.) Limited Partnership	Seattle, WA				Yes
BentallGreenOak Real Estate US LLC	New York, NY				Yes
BGO US Real Estate LP	New York, NY				Yes
BentallGreenOak Strategic Capital Partners, LLC	New York, NY				Yes
Crescent Capital Group LP	Los Angeles, CA				Yes
Crescent Cap Advisors, LLC	Los Angeles, CA				Yes
Crescent Private Credit Income Corp.	Los Angeles, CA				Yes
Infrared Capital Partners (US) LLC	New York, NY				Yes
Massachusetts Financial Services Company	Boston, MA				Yes
WFS Fund Distributors, Inc	Boston, MA				Yes
WFS Institutional Advisors, Inc	Boston, MA				Yes
WFS Service Center, Inc	Boston, MA				Yes
Crescent Cap NT Advisors, LLC	Los Angeles, CA				Yes
Sun Life Capital Management (U.S.) LLC	Wellesley Hills, MA				Yes
Sun Life Institutional Distributors (U.S.) LLC	Wellesley Hills, MA				Yes

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes[X] No[]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]

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

\$9,242

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]

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

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

\$ 0

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

\$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[] No[X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes[] No[] N/A[X]

If no, attach a description with this statement.

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

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

\$ 0

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

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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

Yes[X] No[]

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Securities Inc.	38 Fountain Sq. Plaza, Cinti, OH 45238
UBS Financial Services	8044 Montgomery Rd., Cinti OH, 45236
Key Bank(Indiana and Ohio)	5181 Natorp Blvd 510, Mason, OH 45040
U.S. Bank Institutional Trust & Custody (Georgia)	225 Water St., Suite 700, Jacksonville, FL 32202
WesBanco (Kentucky)	1 Bank Plaza, Wheeling, WV 26003
Wells Fargo (Virginia)	1021 E. Cary St., Richmond, VA, 23219

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

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

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

Yes[] No[X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Cincinnati Asset Management, Inc.	 U

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

Yes[X] No[]

GENERAL INTERROGATORIES (Continued)

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?
- Yes[] No[X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104946	Cincinnati Asset Mgmnt	801-34376	SEC	 NO

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes[X] No[]
- 18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities?
- Yes[] No[X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities?
- Yes[] No[X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?
- Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	 0.000%
1.2 A&H cost containment percent	 0.000%
1.3 A&H expense percent excluding cost containment expenses	 0.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[X] No[]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

		Direct Business Only									
		1	2	3	4	5	6	7	8	9	10
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit -Type Contracts
1.	Alabama (AL)	L ..	321,038							321,038	
2.	Alaska (AK)	N ..									
3.	Arizona (AZ)	L ..	315,618							315,618	
4.	Arkansas (AR)	N ..									
5.	California (CA)	N ..									
6.	Colorado (CO)	N ..									
7.	Connecticut (CT)	N ..									
8.	Delaware (DE)	N ..									
9.	District of Columbia (DC)	N ..									
10.	Florida (FL)	N ..									
11.	Georgia (GA)	L ..									
12.	Hawaii (HI)	N ..									
13.	Idaho (ID)	N ..									
14.	Illinois (IL)	L ..	469,774							469,774	
15.	Indiana (IN)	L ..	778,107							778,107	
16.	Iowa (IA)	N ..									
17.	Kansas (KS)	N ..									
18.	Kentucky (KY)	L ..	3,810,358							3,810,358	
19.	Louisiana (LA)	N ..									
20.	Maine (ME)	N ..									
21.	Maryland (MD)	N ..									
22.	Massachusetts (MA)	N ..									
23.	Michigan (MI)	L ..	364,195							364,195	
24.	Minnesota (MN)	N ..									
25.	Mississippi (MS)	N ..									
26.	Missouri (MO)	L ..	319,439							319,439	
27.	Montana (MT)	N ..									
28.	Nebraska (NE)	N ..									
29.	Nevada (NV)	N ..									
30.	New Hampshire (NH)	N ..									
31.	New Jersey (NJ)	N ..									
32.	New Mexico (NM)	N ..									
33.	New York (NY)	N ..									
34.	North Carolina (NC)	N ..									
35.	North Dakota (ND)	N ..									
36.	Ohio (OH)	L ..	14,738,320							14,738,320	
37.	Oklahoma (OK)	N ..									
38.	Oregon (OR)	N ..									
39.	Pennsylvania (PA)	L ..									
40.	Rhode Island (RI)	N ..									
41.	South Carolina (SC)	N ..									
42.	South Dakota (SD)	N ..									
43.	Tennessee (TN)	L ..	329,584							329,584	
44.	Texas (TX)	L ..	1,945,586							1,945,586	
45.	Utah (UT)	L ..	435,062							435,062	
46.	Vermont (VT)	N ..									
47.	Virginia (VA)	L ..	415,053							415,053	
48.	Washington (WA)	N ..									
49.	West Virginia (WV)	N ..									
50.	Wisconsin (WI)	L ..	276,302							276,302	
51.	Wyoming (WY)	N ..									
52.	American Samoa (AS)	N ..									
53.	Guam (GU)	N ..									
54.	Puerto Rico (PR)	N ..									
55.	U.S. Virgin Islands (VI)	N ..									
56.	Northern Mariana Islands (MP)	N ..									
57.	Canada (CAN)	N ..									
58.	Aggregate other alien (OT)	X X X									
59.	Subtotal	X X X	24,518,436							24,518,436	
60.	Reporting entity contributions for Employee Benefit Plans	X X X									
61.	Total (Direct Business)	X X X	24,518,436							24,518,436	
DETAILS OF WRITE-INS											
58001.	.....	X X X									
58002.	.....	X X X									
58003.	.....	X X X									
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state

15

4. Q - Qualified - Qualified or accredited reinsurer
5. N - None of the above - Not allowed to write business in the state

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

Sun Life Financial Inc. – List of Subsidiaries and Affiliated Entities
Schedule Y as of June 30, 2023

Q15

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
98-0226074	Sun Life Financial Inc. – Foreign Operations			
	14487885 Canada Inc.	100%	Non-Insurer	
	14487931 Canada Inc.	100%	Non-Insurer	
	6324983 Canada Inc.	100%	Non-Insurer	
	SLC Management Canadian Long Duration Overlay Fund	65.376%	Non-Insurer	
	Sun Life Investment Holdings (UK Funds) Inc.	100%	Non-Insurer	
	Sun Life LRCN Trust	100%	Non-Insurer	
	Sun Life Global Investments Inc. – United States Operations	100%	Non-Insurer	
	Sun Life 2007-1 Financing Corp.	100%	Non-Insurer	
	Sun Life (Bermuda) Finance No. 1 Ltd.	100%	Non-Insurer	
	Sun Life (Hungary) Finance No. 1 Kft	100%	Non-Insurer	
	Sun Life (Luxembourg) Finance No. 1 SARL	100%	Non-Insurer	
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	15%	Non-Insurer	1
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	70%	Non-Insurer	1
87-3420237	BentallGreenOak US Lending A LP	21.95%	Non-Insurer	
87-3482375	BentallGreenOak US Lending REIT LLC	97.62%	Non-Insurer	
87-3284912	BGO US Lending Holdco A LLC	67.34%	Non-Insurer	
87-3141011	BGO US Lending Originator LLC	100%	Non-Insurer	
	BGO US Lending HRI Loan Pledgor LLC	100%	Non-Insurer	
	BGO US Lending HRI Loan Seller LLC	100%	Non-Insurer	
92-2735171	BGO US Lending Pledgor II LLC	100%	Non-Insurer	
92-2735498	BGO US Lending Seller II LLC	100%	Non-Insurer	
92-2716523	BGO US Lending Pledgor III LLC	100%	Non-Insurer	
92-2716702	BGO US Lending Seller III LLC	100%	Non-Insurer	
87-3284912	BGO US Lending Seller I LLC	100%	Non-Insurer	
20-4056199	DentaQuest Group, Inc.	100%	Non-Insurer	
20-0390099	DentaQuest, LLC	100%	Non-Insurer	
20-1391244	DCP Holding Company	100%	Non-Insurer	
61-1301274	Adenta, Inc.	100%	Non-Insurer	

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

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
31-1185262 96265 OH	Dental Care Plus, Inc.	100%	Insurer	
20-1455615	Insurance Associates Plus, Inc.	100%	Non-Insurer	
27-1693969	The Ohio Retiree Dental Benefits Association LLC	100%	Non-Insurer	
32-0487994	DentaQuest Care Group Management, LLC	100%	Non-Insurer	
92-3643599	AD Management of OK, LLC	100%	Non-Insurer	
92-1262785	AD Management of TX, LLC	100%	Non-Insurer	
20-8939962	Advantage Community Holding Company, LLC	100%	Non-Insurer	
93-1195386	Advantage Dental Services, LLC	100%	Non-Insurer	
57-1140840	Advantage Leveraged Lenders, Inc.	100%	Non-Insurer	
26-3981367	Advantage Support Services, LLC	100%	Non-Insurer	
26-3981408	Advantage Consulting Services, LLC	100%	Non-Insurer	
	Advantage Harbor QALICB, LLC	100%	Non-Insurer	
	Advantage La Pine QALICB, LLC	100%	Non-Insurer	
	Advantage QALICB-1, LLC	100%	Non-Insurer	

27-0357326	DQCGM of Oregon, LLC	100%	Non-Insurer	
87-2778161	DQCGM of Alabama, LLC	100%	Non-Insurer	
87-3142270	DQCGM of Florida, LLC	100%	Non-Insurer	
84-1851756	DQCGM of Massachusetts, LLC	100%	Non-Insurer	
84-3407897	DQCGM of Washington, LLC	100%	Non-Insurer	
45-4129709	Oregon Community Dental Care	100%	Non-Insurer	
81-0616910	DentaQuest IPA of New York, LLC	100%	Non-Insurer	
11-3692025	DentaQuest of Arizona, LLC	100%	Non-Insurer	
65-0743731	DentaQuest of Florida, Inc.	100%	Non-Insurer	
14-1885493	DentaQuest of Georgia, LLC	100%	Non-Insurer	
42-1529687	DentaQuest of Illinois, LLC	100%	Non-Insurer	
61-1871504	DentaQuest of Iowa, LLC	100%	Non-Insurer	
14-1885490	DentaQuest of Kentucky, LLC	100%	Non-Insurer	
81-0567214	DentaQuest of Maryland, LLC	100%	Non-Insurer	
56-2356445	DentaQuest of Minnesota, LLC	100%	Non-Insurer	
56-2356433 16647 NJ	DentaQuest of New Jersey, LLC	100%	Insurer	

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14-1885481	DentaQuest of New Mexico, LLC	100%	Non-Insurer	
14-1885500	DentaQuest of New York, LLC	100%	Non-Insurer	
35-2177954	DentaQuest of Tennessee, LLC	100%	Non-Insurer	
20-2970185 12307 TX	DentaQuest USA Insurance Company, Inc.	100%	Insurer	
59-0397210 67636 TX	DentaQuest National Insurance Company, Inc.	100%	Insurer	
33-0672992	Pacific Dental Network, Inc.	100%	Non-Insurer	
93-0954061	California Dental Network, Inc.	100%	Non-Insurer	
20-8998687	SL Finance 2007-1, Inc.	100%	Non-Insurer	
	SL Investment 2007-1 ULC	100%	Non-Insurer	
84-4711925	Sun Life (U.S.) HoldCo 2020, Inc.	100%	Non-Insurer	
27-4341553	AAM Holdings Inc.	51%	Non-Insurer	
20-0532180	Advisors Asset Management, Inc.	100%	Non-Insurer	
84-1239309	Sterling Resources, Inc.	100%	Non-Insurer	
20-3457105	Base Camp Road, LLC	100%	Non-Insurer	
74-3114760	IH 10/FIS Building, LP	99%	Non-Insurer	
	RLG/FIS Management, L.L.C.	100%	Non-Insurer	
74-3114760	IH 10/FIS Building, LP	1%	Non-Insurer	
	Atlas Senior Loan Fund XVI, Ltd.	100%	Non-Insurer	
	Atlas Senior Loan Fund XVII, Ltd.	51.2%	Non-Insurer	
	Atlas Senior Loan Fund XVIII, Ltd.	76.01%	Non-Insurer	
87-3734237	BGO Prime Industrial Development Parallel-F Partnership LP	26.312%	Non-Insurer	
84-3793856	Core Plus Separate Account LP	100%	Non-Insurer	
84-3805305	Core Plus Separate Account LF LP	100%	Non-Insurer	
	Core Plus Separate Account Reit LLC	100%	Non-Insurer	
	BGO Grand Adams Member LLC	100%	Non-Insurer	
84-4106508	BGONV Grand Adams JV LLC	90%	Non-Insurer	
	Grand Adams Owner LLC	100%	Non-Insurer	
	BGO Plaza 600 Member LLC	100%	Non-Insurer	
84-3749558	BGO Plaza 600 JV LLC	90%	Non-Insurer	
	SVF Operating LLC	100%	Non-Insurer	
	SVF The View Pacific LLC	100%	Non-Insurer	
	The View Pacific LLC	80%	Non-Insurer	

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	The View Pacific Owner LLC	100%	Non-Insurer	
86-2034290	Crescent Capital Group GP LLC	51%	Non-Insurer	
27-2698206	Crescent Capital Group LP	51%	Non-Insurer	
82-4548868	Atlas CLO Funding I LLC	100%	Non-Insurer	2
82-4627401	Atlas CLO Funding II LLC	100%	Non-Insurer	2
85-1874898	Captrust II Services, LLC	100%	Non-Insurer	2
35-2526928	CCAP Administration LLC	100%	Non-Insurer	
47-3517782	CDL (TX) Services, LLC	100%	Non-Insurer	2
81-5385968	CDL Fund II GP, LLC	100%	Non-Insurer	2
98-1357876	CDL II GP Limited	100%	Non-Insurer	2
81-5459731	CDL Fund II SLP, LLC	100%	Non-Insurer	2
85-3063228	CDL Fund III GP LLC	100%	Non-Insurer	
98-1558976	CDL III GP Limited	100%	Non-Insurer	
86-3576917	CDL Fund III SLP LLC	100%	Non-Insurer	
35-2604554	CDL Unlevered Fund II SLP, LLC	100%	Non-Insurer	2
36-4910693	CESL II Special Partner LP Inc.	100%	Non-Insurer	2
98-1682831	CESL-A Coinvest GP S.a.r.l.	100%	Non-Insurer	
83-1247840	CPCP General Partner LLC	100%	Non-Insurer	2
98-1477744	CPCP General Partner Limited	100%	Non-Insurer	2
83-2139562	CPCP SLP LLC	100%	Non-Insurer	2
61-1708588	Crescent (TX) Direct Lending, LLC	67%	Non-Insurer	2
83-1960406	Crescent Agency Services LLC	100%	Non-Insurer	
30-0856933	Crescent Cap Advisors, LLC	89%	Non-Insurer	
92-2521407	Crescent Cap NT Advisors, LLC	100%	Non-Insurer	
61-1683869	Crescent Capital Group High Income B LLC	100%	Non-Insurer	2
61-1672438	Crescent Capital Group High Income LLC	100%	Non-Insurer	2
84-4403566	Crescent CCAP 10B5-1 Associates LLC	100%	Non-Insurer	
82-4141193	Crescent CLO Funding GP, LLC	100%	Non-Insurer	2
82-4176595	Crescent CLO Funding, L.P.	100%	Non-Insurer	2
98-1030093	Crescent Credit Europe Group Ltd	100%	Non-Insurer	
98-1030085	Crescent Credit Europe LLP	100%	Non-Insurer	
	Crescent Credit Malta LTD	100%	Non-Insurer	
85-4377705	Crescent Credit Opportunities, LLC	100%	Non-Insurer	2
98-1536487	Crescent Credit Opportunities GP, S.a.r.l.	100%	Non-Insurer	2

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87-1058071	Crescent Credit Solutions VIII, LLC	100%	Non-Insurer	
98-1564309	Crescent Credit Solutions VIII GP, S.a.r.l	100%	Non-Insurer	
88-1082321	Crescent Credit Solutions VIII Note Issuer, LLC	100%	Non-Insurer	
87-4645617	Crescent K GP, LLC	100%	Non-Insurer	
88-0556706	Crescent CRPTF Multi-Strat, LLC	100%	Non-Insurer	
88-0583032	Crescent CRPTF Private Credit, LLC	100%	Non-Insurer	
37-1719025	Crescent Direct Lending Levered, LLC	100%	Non-Insurer	2
38-3933857	Crescent Direct Lending Management, LLC	100%	Non-Insurer	2
47-1591692	CDL Services, LLC	100%	Non-Insurer	2
35-2471734	Crescent Direct Lending SBIC, LLC	51%	Non-Insurer	2
37-1756582	Crescent Direct Lending SLP, LLC	82%	Non-Insurer	2
87-1405505	Crescent Direct Lending SMA Management LLC	100%	Non-Insurer	
30-0770800	Crescent Direct Lending, LLC	100%	Non-Insurer	2
82-4168954	Crescent European Specialty Lending II LLC	100%	Non-Insurer	2

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98-1421071	Crescent European Specialty Loan II S.à r.l.	100%	Non-Insurer	2
88-2460041	Crescent European Specialty Lending III LLC	100%	Non-Insurer	
	CESL III Special Partner LP Inc.	100%	Non-Insurer	
98-1715009	Crescent European Specialty Lending III S.a.r.l.	100%	Non-Insurer	
46-4810825	Crescent European Specialty Lending LLC	100%	Non-Insurer	2
	CCE CAA Special Partner LP Inc.	100%	Non-Insurer	2
	CCE MM Special Partner LP Inc.	100%	Non-Insurer	2
98-1174592	CESL Special Partner LP Inc.	100%	Non-Insurer	2
98-1192548	Crescent European Specialty Loan S.A.R.L	100%	Non-Insurer	2
	Crescent Global CLO Management, LLC	100%	Non-Insurer	
88-1663341	Crescent Global CLO Management, LLC, Management Series	100%	Non-Insurer	
88-1656628	Crescent Global CLO Management, LLC, Retention Series	100%	Non-Insurer	
87-1336783	Crescent ICS GP, LLC	100%	Non-Insurer	
87-1358933	Crescent LACERS SMA Partnership GP, LLC	100%	Non-Insurer	
36-4714877	Crescent Mezzanine VI, LLC	100%	Non-Insurer	2
83-3844421	Crescent Mezzanine VII (Chengdong LP), LLC	100%	Non-Insurer	2
37-1835000	Crescent Mezzanine VII (PA), LLC	100%	Non-Insurer	2
47-3348044	Crescent Mezzanine VII, LLC	100%	Non-Insurer	2
98-1456184	Crescent Mezzanine VII (Chengdong GP), Ltd.	100%	Non-Insurer	2

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32-0481443	Crescent Mezzanine VII (Scots) GP-GP, L.P.	100%	Non-Insurer	2
61-1776665	Crescent Mezzanine VII (Scots) GP, L.P.	100%	Non-Insurer	2
83-2090117	Crescent Private Credit Partners Management LLC	100%	Non-Insurer	2
90-0952920	Crescent SBIC Management, LLC	100%	Non-Insurer	2
90-0883982	Crescent Senior Secured Loan Management LLC	100%	Non-Insurer	2
20-2778298	Crescent Senior Secured Floating Rate Loan Fund, LLC	100%	Non-Insurer	2
98-1205323	Crescent Special Situations, Ltd.	100%	Non-Insurer	2
98-1205346	Crescent Special Situations, L.P.	100%	Non-Insurer	2
87-3229602	Crescent Syndicated Credit Solutions LLC	100%	Non-Insurer	
47-5590506	Crescent/Aegis SMA Partners, LLC	100%	Non-Insurer	2
46-4655436	Crescent/K Schools SMA Partners, LLC	100%	Non-Insurer	2
35-2548504	NPS/Crescent SMA Partners II, LLC	100%	Non-Insurer	2
80-0941625	NPS/Crescent SMA Partners, LLC	100%	Non-Insurer	2
30-0757316	Sepulveda Distributors, LLC	100%	Non-Insurer	
	InfraRed (UK) Holdco 2020 Ltd.	100%	Non-Insurer	
	InfraRed Partners LLP	80%	Non-Insurer	
	InfraRed Capital Partners (Holdco) Limited	100%	Non-Insurer	
	Agincourt (2) GP LLP	100%	Non-Insurer	
	InfraRed (Infrastructure) Capital Partners Limited	100%	Non-Insurer	
	Infrastructure Investments General Partner Limited	100%	Non-Insurer	
	InfraRed Capital Partners (Australia) Pty Limited	100%	Non-Insurer	
	InfraRed Capital Partners (France) SAS	100%	Non-Insurer	
	InfraRed Capital Partners (GP Holdco) Limited	100%	Non-Insurer	
	InfraRed Capital Partners (US) LLC	100%	Non-Insurer	
	InfraRed Capital Partners Limited	100%	Non-Insurer	
	InfraRed Capital Partners México S de RL de CV	100%	Non-Insurer	
	InfraRed Environmental Infrastructure GP Limited	100%	Non-Insurer	
	InfraRed ETF GPLP Limited	100%	Non-Insurer	
	InfraRed ETF Lux General Partner S.à.r.l.	100%	Non-Insurer	
	InfraRed ETF UGP Limited	100%	Non-Insurer	
	InfraRed European Infrastructure Income 4 General Partner LLP	100%	Non-Insurer	
	InfraRed European Infrastructure Income 4 General Partner S.à.r.l.	100%	Non-Insurer	
	InfraRed Infrastructure (Colombia) GP Limited	100%	Non-Insurer	

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Q15.6	InfraRed Infrastructure III General Partner Limited	100%	Non-Insurer	
	InfraRed Infrastructure RAM GP Limited	100%	Non-Insurer	
	InfraRed Infrastructure V General Partner LLP	100%	Non-Insurer	
	InfraRed Infrastructure VI General Partner LLP	100%	Non-Insurer	
	InfraRed Infrastructure VI General Partner S.à.r.l.	100%	Non-Insurer	
	InfraRed Infrastructure Yield General Partner Limited	100%	Non-Insurer	
	Faryngton (1) GP LLP	100%	Non-Insurer	
	Faryngton (II) GP LLP	100%	Non-Insurer	
	Paternoster General Partner LLP	100%	Non-Insurer	
	Paternoster Intermediate (GP) Limited	100%	Non-Insurer	
	Paternoster IRAFIII CI GP Limited	100%	Non-Insurer	
	Paternoster IRAFIV CI GP Limited	100%	Non-Insurer	
	Paternoster IRERE GP Limited	100%	Non-Insurer	
	Paternoster IRIF CI GP Limited	100%	Non-Insurer	
	Waterloo Place (1) GP LLP	100%	Non-Insurer	
	Waterloo Place (2) GP LLP	100%	Non-Insurer	
	Waterloo Place (3) GP LLP	100%	Non-Insurer	
	Sun Life (UK) Designated Member Ltd.	100%	Non-Insurer	
	Sun Life Financial (Bermuda) Reinsurance Ltd.	100%	Insurer	
04-3526207	Sun Life Financial (Japan), Inc.	100%	Non-Insurer	
04-3579262	Sun Life Financial (U.S.) Holdings, Inc.	100%	Non-Insurer	
	Sun Life Financial (U.S.) Investments LLC	100%	Non-Insurer	
26-4183712	SL Investment US-RE Holdings 2009-1, Inc.	5%	Non-Insurer	
61-1723752	Sun Life Institutional Distributors (U.S.) LLC	100%	Non-Insurer	
68-0635051	Sun Life Investment Management U.S., Inc.	100%	Non-Insurer	
20-5270592	BentallGreenOak (U.S.) GP LLC	100%	Non-Insurer	
	GO Equity GP LLC	100%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics GP Ltd.	100%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics GP Holdings LP	100%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics GP S.à r.l.	100%	Non-Insurer	
	BentallGreenOak Europe IV GP, Ltd.	100%	Non-Insurer	
	BentallGreenOak Europe IV GP, LP	100%	Non-Insurer	
	BentallGreenOak Europe (Lux) IV GP S.à r.l.	100%	Non-Insurer	
	BentallGreenOak Europe Secured Lending III Carry, LP	100%	Non-Insurer	

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	BentallGreenOak Europe Secured Lending III GP Holdings, LP	100%	Non-Insurer	
	BentallGreenOak Europe Secured Lending III GP S.à r.l.	100%	Non-Insurer	
	BentallGreenOak Europe Tactical Lending II Carry, LP	100%	Non-Insurer	
	BentallGreenOak Europe Tactical Lending II GP Holdings, LP	100%	Non-Insurer	
	BentallGreenOak Europe Tactical Lending II GP S.à r.l.	100%	Non-Insurer	
	BentallGreenOak Europe Tactical Lending II SLP	100%	Non-Insurer	
81-4942820	GO Core Plus Employee Feeder GP, LLC	100%	Non-Insurer	
	GO Cross GP Ltd.	100%	Non-Insurer	
98-1061767	GO Europe Advisor LP	100%	Non-Insurer	
	GOGC AHL Advisor Ltd.	50%	Non-Insurer	
98-1162250	GOGL Manager Ltd.	50%	Non-Insurer	
98-1322411	GO Europe Carry II, LP	100%	Non-Insurer	
98-1326162	GreenOak UK Secured Lending II GP Ltd.	100%	Non-Insurer	
	GreenOak UK II GP Holdings, LLC	100%	Non-Insurer	
98-1322664	GO Europe Carry, LP	100%	Non-Insurer	
81-1928087	GO Europe II Carry, LP	100%	Non-Insurer	
98-1317898	GreenOak Europe (Lux) GP II, S.à r.l.	100%	Non-Insurer	
	GO Europe Investment Carry GP, Ltd.	100%	Non-Insurer	
98-1222294	GO Europe Investment Carry, LP	100%	Non-Insurer	
98-1272837	GO Europe Secured Lending GP Holdings, LP	100%	Non-Insurer	
98-1272874	GreenOak Europe Secured Lending GP Sarl	100%	Non-Insurer	
98-1161816	GO Spain JV I, LP	100%	Non-Insurer	
98-1155466	GOGL Funding I, LP	88.274%	Non-Insurer	
98-1155147	GOGL GP Ltd.	75.64%	Non-Insurer	
98-1531654	GreenOak Europe Core Plus Logistics GP Holdings LP	100%	Non-Insurer	
98-1676628	BentallGreenOak US Core Plus GP (Lux) S.à r.l.	100%	Non-Insurer	
	BentallGreenOak US Core Plus Fund (Lux) SCSP	100%	Non-Insurer	
	BentallGreenOak US Core Plus (Lux) Blocker Cayman LP	100%	Non-Insurer	
	BentallGreenOak US Core Plus (Lux) Blocker Delaware LLC	100%	Non-Insurer	
98-1507422	GreenOak Europe Core Plus Logistics GP Sarl	100%	Non-Insurer	
98-1295732	GreenOak Europe II GP Ltd.	100%	Non-Insurer	
98-1295754	GreenOak Europe II GP, LP	100%	Non-Insurer	
98-1512107	GreenOak Europe III GP Ltd.	100%	Non-Insurer	

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98-1512140	GreenOak Europe III GP, LP	100%	Non-Insurer	
98-1481275	GreenOak Europe (Lux) III GP S.à r.l.	100%	Non-Insurer	
98-1531622	GreenOak Europe Secured Lending II GP Holdings, LP	100%	Non-Insurer	
98-1611447	GreenOak Europe Secured Lending II GP Sarl	100%	Non-Insurer	
98-1283316	GreenOak Japan GP Ltd.	100%	Non-Insurer	
98-1035286	BentallGreenOak Asia Advisor LP	100%	Non-Insurer	
98-1405886	GreenOak India Investment Advisors Private Limited	0.01%	Non-Insurer	
98-1656665	BentallGreenOak Asia Core Plus GP, LP	100%	Non-Insurer	
98-1656702	BentallGreenOak Asia Core Plus Joint Venture, LP	1%	Non-Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	1%	Non-Insurer	
	BentallGreenOak Asia GP IV, LP	100%	Non-Insurer	
98-1201073	GreenOak Asia GP II, LP	100%	Non-Insurer	
98-1502736	GreenOak Asia GP III, LP	100%	Non-Insurer	
	GreenOak Asia III SPV 1 Ltd.	100%	Non-Insurer	
	GreenOak Asia III SPV 2 Ltd.	100%	Non-Insurer	
98-1322998	GreenOak Spain GP, LP	100%	Non-Insurer	
98-1201236	GreenOak Spain GP, Ltd.	100%	Non-Insurer	
98-1531650	GreenOak Tactical Lending GP Holdings, LP	100%	Non-Insurer	
98-1531650	GreenOak Tactical Lending GP Sarl	100%	Non-Insurer	
98-1261607	GreenOak US (EU Parallel) GP Sarl	100%	Non-Insurer	
80-0931706	GreenOak US Blocker II, Inc.	23.33%	Non-Insurer	
46-2839069	GreenOak US GP II, LP	100%	Non-Insurer	
81-1072868	GreenOak US (EU Parallel) GP II, LLC	100%	Non-Insurer	
81-2921195	GreenOak US GP III, LP	100%	Non-Insurer	
27-4518011	GreenOak US GP, LP	100%	Non-Insurer	
26-4183712	SL Investment US-RE Holdings 2009-1, Inc.	95%	Non-Insurer	
20-5300937	BentallGreenOak (U.S.) Limited Partnership	50%	Non-Insurer	
	BentallGreenOak Strategic Capital Partners, LLC	100%	Non-Insurer	
	BentallGreenOak US Core Plus GP LLC	100%	Non-Insurer	
	BentallGreenOak US Core Plus SLP LLC	100%	Non-Insurer	
92-1395141	BGO 1Sharpe B Member, LLC	100%	Non-Insurer	
32-0466479	BGO Corporate Holdings (US) LLC	100%	Non-Insurer	
	BGO US Mortgages Inc.	100%	Non-Insurer	

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37-1948633	SLCAL, Inc.	100%	Non-Insurer	
20-1641076	Rushmore Partners LLC	100%	Non-Insurer	
30-0872552	NewTower Trust Company	100%	Non-Insurer	
81-4733550	BGO Daily Value Fund GP LLC	100%	Non-Insurer	
	NewTower Management GP LLC	100%	Non-Insurer	
	BGO ERA I LLC	100%	Non-Insurer	
	BGO Funds GP LLC	100%	Non-Insurer	
86-1891213	BentallGreenOak US Cold Storage GP LP	100%	Non-Insurer	
	BentallGreenOak US GP IV, LP	100%	Non-Insurer	
	BentallGreenOak US Parallel IV-F LF, LP	100%	Non-Insurer	
	BentallGreenOak US Lending GP LLC	100%	Non-Insurer	
87-3684973	BGO Prime Industrial Development GP LP	100%	Non-Insurer	
87-3712150	BGO Prime Industrial Development Feeder LLC	1%	Non-Insurer	
87-3734237	BGO Prime Industrial Development Parallel-F Partnership LP	1%	Non-Insurer	
	BGO Prime Industrial Development Parallel-Q Partnership LP	100%	Non-Insurer	
87-3725776	BGO Prime Industrial Development Partnership LP	1%	Non-Insurer	
	BGO REIT Special Limited Partner GP LLC	100%	Non-Insurer	
	BGO REIT Special Limited Partner LP	100%	Non-Insurer	
92-0245532	BGO Industrial Real Estate Income Trust, Inc.	100%	Non-Insurer	
92-0271363	BGO IREIT Operating Partnership LP	100%	Non-Insurer	
93-1929940	BGO Properties LLC	100%	Non-Insurer	
	BGO SCP Funds GP LLC	100%	Non-Insurer	
	BGO Strategic Capital Partners SLP LP	1%	Non-Insurer	
	BGO-SEC III GP, LP	100%	Non-Insurer	
	BGO Strategic Capital Partners SLP LP	99%	Non-Insurer	
42-1772921	BGO US Real Estate LP	100%	Non-Insurer	
42-1772920	BentallGreenOak Real Estate Advisors LP	99%	Non-Insurer	
81-1293379	GreenOak MC Real Estate Management LLC	50%	Non-Insurer	
42-1772919	BentallGreenOak Real Estate GP LLC	100%	Non-Insurer	
42-1772920	BentallGreenOak Real Estate Advisors LP	1%	Non-Insurer	
45-1599282	BentallGreenOak Real Estate US LLC	100%	Non-Insurer	
90-0925083	BKUS Institutional Logistics Coinvestment LLC	100%	Non-Insurer	
81-4441299	Metropolitan Real Estate Holdings, LLC	100%	Non-Insurer	
87-1203667	BGO Enstar GP, L.P.	100%	Non-Insurer	

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	BGO EPPF GP, LP	100%	Non-Insurer	
	BGO MEP US Holdings LP	16.667%	Non-Insurer	
20-5300937	BentallGreenOak (U.S.) Limited Partnership	6%	Non-Insurer	
	MEP US Holdings GP LLC	100%	Non-Insurer	
04-3132283	Sun Life Capital Management (U.S.) LLC	100%	Non-Insurer	
87-3309366	SLC Management MAC GP LLC	100%	Non-Insurer	
87-3327712	SLC Management Multi-Asset Credit Fund US LP	0.101%	Non-Insurer	
	SLC Management Multi-Series LLC - Series 2	0.01%	Non-Insurer	
85-0660546	SLC Management TALF GP, LLC	100%	Non-Insurer	
85-0731880	SLC Management TALF Partners Fund 2, L.P.	100%	Non-Insurer	

	SLC Management TIPS Partners Management, LLC	100%	Non-Insurer	
84-3510618	SLC Management U.S. Private Credit GP, LLC	100%	Non-Insurer	
04-3401285	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	99.929%	Non-Insurer	
04-2747644	Massachusetts Financial Services Company	94.674%	Non-Insurer	
	MFS Development Funds, LLC	100%	Non-Insurer	
04-2747644	MFS Exchange LLC	100%	Non-Insurer	
04-3169826	MFS Fund Distributors, Inc.	100%	Non-Insurer	
02-0507414	MFS Heritage Trust Company	100%	Non-Insurer	
04-3247425	MFS Institutional Advisors, Inc.	100%	Non-Insurer	
	3060097 Nova Scotia Company	100%	Non-Insurer	
	MFS Investment Management Canada Limited	15%	Non-Insurer	
	MFS Investment Management Canada Limited	85%	Non-Insurer	
	MFS International Ltd.	100%	Non-Insurer	
	MFS do Brasil Desenvolvimento de Mercado Ltda.	100%	Non-Insurer	
	MFS International (Chile) SpA	100%	Non-Insurer	
	MFS International (Hong Kong) Limited	100%	Non-Insurer	
	MFS International Holdings Pty Ltd	100%	Non-Insurer	
	MFS Financial Management Consulting (Shanghai) Co., Ltd.	100%	Non-Insurer	
	MFS International (U.K.) Limited	100%	Non-Insurer	
	MFS International Switzerland GmbH	100%	Non-Insurer	
	MFS International (Uruguay) S.A.	100%	Non-Insurer	
	MFS International Australia Pty Ltd	100%	Non-Insurer	
	MFS International Singapore Pte. Ltd.	100%	Non-Insurer	

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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	MFS Investment Management Company (LUX) S.à.r.l.	100%	Non-Insurer	
	MFS Investment Management K.K.	100%	Non-Insurer	
04-2864897	MFS Service Center, Inc.	100%	Non-Insurer	
04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	100%	Non-Insurer	
26-4312923	DailyFeats, Inc.	100%	Non-Insurer	
01-0483086	Disability Reinsurance Management Services, Inc.	100%	Non-Insurer	
61-0403075 64602 DE	Independence Life and Annuity Company	100%	Insurer	
46-1499557 15325 DE	Sun Life Financial (U.S.) Reinsurance Company II	100%	Insurer	
14-1894634	Pinnacle Care International, Inc.	100%	Non-Insurer	
	Pinnacle Care International, LLC	100%	Non-Insurer	
59-0411385 68047 TX	Professional Insurance Company	100%	Insurer	
04-3292937	Sun Canada Financial Co.	100%	Non-Insurer	
06-1435452	Sun Life Administrators (U.S.), Inc.	100%	Non-Insurer	
85-2454037	Sun Life Financial (U.S.) Delaware Finance 2020, LLC	100%	Non-Insurer	
	Sun Life Financial (U.S.) Delaware Finance, LLC	100%	Non-Insurer	
26-1292779 13051 MI	Sun Life Financial (U.S.) Reinsurance Company	100%	Insurer	
26-3730703	Sun Life Financial (U.S.) Services Company, Inc.	100%	Non-Insurer	
41-1694906	The Premier Dental Group, Inc.	100%	Non-Insurer	
20-1750874	Landmark Dental Alliance, Inc.	100%	Non-Insurer	
04-2470476	Sun Life Financial Distributors, Inc.	100%	Non-Insurer	
	Sun Life Global Investments Inc. – Foreign Operations	100%	Non-Insurer	
	BK Canada Holdings Inc.	100%	Non-Insurer	
	BentallGreenOak (Canada) GP Ltd.	100%	Non-Insurer	
	BentallGreenOak (Canada) Limited Partnership	49%	Non-Insurer	
	0936543 BC Ltd.	100%	Non-Insurer	
	550 Burrard Street Ltd.	100%	Non-Insurer	
	10 Dundas Street Ltd.	100%	Non-Insurer	
	1090 Pender Properties Ltd.	100%	Non-Insurer	
	121 King Street West Ltd.	100%	Non-Insurer	
	1600 Rene-Levesque Ltd.	100%	Non-Insurer	
	2025 Willingdon Avenue Holdings Ltd.	100%	Non-Insurer	

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Q15.12	715-725 Eaton Way Holdings Ltd.	100%	Non-Insurer	
	787 Cliveden Place Holdings Ltd.	100%	Non-Insurer	
	8400 River Road Holdings Ltd.	100%	Non-Insurer	
	Bentall Kennedy Holdings (Canada) Ltd.	100%	Non-Insurer	
	Bentall Property Services (Ontario) Ltd.	100%	Non-Insurer	
	BentallGreenOak Canada Cold Storage GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Canadian Property Fund GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Canadian Property Pool GP Inc.	100%	Non-Insurer	
	BGO Canada Holdings Inc.	100%	Non-Insurer	
	BGO Canadian Value-Add GP Inc.	100%	Non-Insurer	
	BentallGreenOak Canadian Value-Add GP LP	100%	Non-Insurer	
	BGO Capital (Canada) Inc.	100%	Non-Insurer	
	BGO Holdings (Cayman), LP	71%	Non-Insurer	3
98-1582942	BentallGreenOak Advisors (Hong Kong) Limited	100%	Non-Insurer	
98-1367181	BentallGreenOak Advisors (Korea) Limited	100%	Non-Insurer	
	BentallGreenOak China Holdings Limited	100%	Non-Insurer	
	BentallGreenOak Capital Partners (HK) Limited	100%	Non-Insurer	
	BentallGreenOak China Investment Advisers Limited	100%	Non-Insurer	
	BentallGreenOak China Investment II Limited	100%	Non-Insurer	
	BentallGreenOak China Investment Limited	100%	Non-Insurer	
	BentallGreenOak China Investors II Limited	100%	Non-Insurer	
	BentallGreenOak China Real Estate Fund II (A), L.P.	100%	Non-Insurer	
	BentallGreenOak China Investors III Limited	100%	Non-Insurer	
	BentallGreenOak China Real Estate Fund III L.P.	100%	Non-Insurer	
	BentallGreenOak CREF III (A) L.P.	100%	Non-Insurer	
	BentallGreenOak China Real Estate Investments Limited	100%	Non-Insurer	
	BentallGreenOak China Real Estate Investments, L.P.	100%	Non-Insurer	
	BentallGreenOak Investment Advisers Limited	100%	Non-Insurer	
	BentallGreenOak Management Consulting (Shanghai) Co., Limited	100%	Non-Insurer	
	BentallGreenOak K.K.	100%	Non-Insurer	
98-1324508	BentallGreenOak Real Estate Advisors (Jersey) Limited	100%	Non-Insurer	
98-0688176	BentallGreenOak Real Estate Services Ltd.	100%	Non-Insurer	
98-0688174	BentallGreenOak Advisors (UK) LLP	100%	Non-Insurer	
98-1582921	BentallGreenOak Advisors (Italy) S.r.l.	100%	Non-Insurer	

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98-1070246	BentallGreenOak Asset Management (Germany) GmbH	100%	Non-Insurer	
	BentallGreenOak Management Services S.à.r.l.	100%	Non-Insurer	
98-1367180	BentallGreenOak Real Estate Advisors (Spain) S.L.	100%	Non-Insurer	
32-0531897	Grafton Advisors (2006) LLP	0.01%	Non-Insurer	
98-1035902	GreenOak Euro RE Asset Management LLP	100%	Non-Insurer	
98-1525932	BentallGreenOak UK Tactical Lending Carry LP	100%	Non-Insurer	
98-1525961	BentallGreenOak UK Secured Lending III Carry LP	100%	Non-Insurer	
98-1533529	BentallGreenOak UK Secured Lending III GP Ltd.	100%	Non-Insurer	

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	BentallGreenOak UK Secured Lending IV GP Ltd.	100%	Non-Insurer	
	BentallGreenOak UK Secured Lending IV LP	100%	Non-Insurer	
98-1519068	BGO ACP Advisors Asia LLC	100%	Non-Insurer	
	BGO ACP Advisors Japan G.K.	100%	Non-Insurer	
	Godo Kaisha Lotus	1%	Non-Insurer	
98-1525974	BGO Asia III Advisors LLC	100%	Non-Insurer	
98-1582940	BGO Asia III Advisors Japan G.K.	100%	Non-Insurer	
	BGO Asia IV Advisors LLC	100%	Non-Insurer	
	BGO Europe Funds GP Ltd.	100%	Non-Insurer	
	BGO Real Estate Advisors K.K.	100%	Non-Insurer	
98-1525991	BGO WELPUT Carry GP Limited	100%	Non-Insurer	
98-1525996	BGO WELPUT Carry LP	100%	Non-Insurer	
	BGO WELPUT Carry LLC	100%	Non-Insurer	
	GO Dixon GP Ltd.	20%	Non-Insurer	
98-1331621	GO Grafton Finance Ltd.	100%	Non-Insurer	
98-1331651	GO Grafton Holdings Ltd.	100%	Non-Insurer	
32-0531897	Grafton Advisors (2006) LLP	99.99%	Non-Insurer	
	GOGC Allen House GP Ltd.	50%	Non-Insurer	
98-1405886	GreenOak India Investment Advisors Private Limited	99.99%	Non-Insurer	
	BGO Luxembourg Holdings Ltd.	100%	Non-Insurer	
	BentallGreenOak (Luxembourg) G.P. S.à.r.l.	100%	Non-Insurer	
	BGO Prime GP Holdco Inc.	100%	Non-Insurer	
	10 Ronrose Drive GP Inc.	100%	Non-Insurer	
	1183504 B.C. Ltd.	100%	Non-Insurer	
	121 King Street West I GP Inc.	100%	Non-Insurer	

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	121 King Street West II GP Inc.	100%	Non-Insurer	
	121 King Street West III GP Inc.	100%	Non-Insurer	
	13th Avenue SE GP Inc.	100%	Non-Insurer	
	13th Avenue SW GP Inc.	100%	Non-Insurer	
	1600 Rene-Levesque GP Inc.	100%	Non-Insurer	
	1642 Merivale Road GP Inc.	100%	Non-Insurer	
	18 Parkshore Drive GP Inc.	100%	Non-Insurer	
	1855 and 1875 Buckhorn Gate GP Inc.	100%	Non-Insurer	
	2-8 St. Thomas Street GP Inc.	100%	Non-Insurer	
	2-8 St. Thomas Holdings Inc.	50%	Non-Insurer	
	290-300 King George Road GP Inc.	100%	Non-Insurer	
	5100 Spectrum Way GP Inc.	100%	Non-Insurer	
	5140 North Fraser Way Holding Ltd.	100%	Non-Insurer	
	52nd Street Business Centre GP Inc.	100%	Non-Insurer	
	5825 Explorer Drive GP Inc.	100%	Non-Insurer	
	5875 Explorer Drive GP Inc.	100%	Non-Insurer	
	77 Metcalfe Street II GP Inc.	100%	Non-Insurer	
	Airport 407 Business Campus GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Canadian Investments I GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Canadian Investments II GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Investments Trustee Inc.	100%	Non-Insurer	
	BK Prime Alberta I GP Inc.	100%	Non-Insurer	
	BK Prime British Columbia I GP Inc.	100%	Non-Insurer	
	BK Prime False Creek Residences GP Inc.	100%	Non-Insurer	
	BK Prime Foothills North GP Inc.	100%	Non-Insurer	
	BK Prime Kelowna Property Holdings GP Inc.	100%	Non-Insurer	
	BK Prime Ontario I GP Inc.	100%	Non-Insurer	
	BK Prime Quebec I GP Inc.	100%	Non-Insurer	
	600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.	100%	Non-Insurer	
	7277733 Canada Inc.	50%	Non-Insurer	
	Capilano Business Park II GP Inc.	100%	Non-Insurer	
	CareLife Fleetwood GP Inc.	100%	Non-Insurer	
	CareLife Maple Ridge GP Inc.	100%	Non-Insurer	

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Q15.15	Champlain Square GP Inc.	100%	Non-Insurer	
	Churchill 403 Business Campus GP Inc.	100%	Non-Insurer	
	Dalhousie Station GP Inc.	100%	Non-Insurer	
	Eastgate Square GP Inc.	100%	Non-Insurer	
	Gateway Business Campus GP Inc.	100%	Non-Insurer	
	H Business Park (A&B) GP Inc.	100%	Non-Insurer	
	H Business Park (G&H) GP Inc.	100%	Non-Insurer	
	Hazeldean Mall GP Inc.	100%	Non-Insurer	
	Hillside Centre I GP Inc.	100%	Non-Insurer	
	Hillside Centre II GP Inc.	100%	Non-Insurer	
	Lakeshore Streetfront Retail Properties GP Inc.	100%	Non-Insurer	
	Lakeshore Streetfront Retail Properties II GP Inc.	100%	Non-Insurer	
	Milton Mall GP Inc.	100%	Non-Insurer	
	Milton Mall II GP Inc.	100%	Non-Insurer	
	Mission Hill GP Inc.	100%	Non-Insurer	
	Pearson Corporate Centre GP Inc.	100%	Non-Insurer	
	Peterborough Retail Portfolio GP Inc.	100%	Non-Insurer	
	PG Village Shopping Centre GP Inc.	100%	Non-Insurer	
	Precidio Court and Corporation Drive GP Inc.	100%	Non-Insurer	
	Viceroy Road Portfolio GP Inc.	100%	Non-Insurer	
	West Pender I GP Inc.	100%	Non-Insurer	
	West Pender II GP Inc.	100%	Non-Insurer	
	Westpen 10 Dundas GP Inc.	100%	Non-Insurer	
	Westpen 10303 Jasper Avenue GP Inc.	100%	Non-Insurer	
	Westpen North Hill GP Inc.	100%	Non-Insurer	
	White Oaks Mall I GP Inc.	100%	Non-Insurer	
	White Oaks Mall II GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing I GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing II GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer	
	Yellowhead Crossing III GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer	
	BGO Real Property Services (Canada) Inc.	100%	Non-Insurer	
	BK Prime False Creek Residences Holdings Ltd.	100%	Non-Insurer	

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	BKHY Upper Holdco Inc.	100%	Non-Insurer	
	BKHY Lower Holdco Inc.	100%	Non-Insurer	
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	16.11%	Non-Insurer	
	Capilano Business Park Holdings Ltd.	100%	Non-Insurer	
	High Plains Boulevard Holdings Ltd.	100%	Non-Insurer	
	Hillside Centre Holdings Inc.	100%	Non-Insurer	
Q15.16	HYPF Fund I GP Inc.	100%	Non-Insurer	
	HYPF Fund I GP Limited Partnership	0.01%	Non-Insurer	
	HYPF Fund I GP Limited Partnership	99.99%	Non-Insurer	
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	0.001%	Non-Insurer	
	P&T Shopping Centre Holdings Ltd.	100%	Non-Insurer	
	Parkgate Village Holdings Ltd.	100%	Non-Insurer	
	SynchroSERV Inc.	100%	Non-Insurer	
	SynchroSERV Limited Partnership	0.01%	Non-Insurer	
	SynchroSERV Limited Partnership	99.99%	Non-Insurer	
	White Oaks Mall Holdings Ltd.	100%	Non-Insurer	
	Crescent Private Credit Income Corp.	99.98%	Non-Insurer	
	98-1531426 GO Epsilon GP, LLC	100%	Non-Insurer	
	98-1531437 GO Epsilon, LP	50%	Non-Insurer	
	98-1521151 GO Epsilon HoldCo I Sarl	100%	Non-Insurer	
	98-1606070 GO Epsilon AcquiCo A-B Sarl	100%	Non-Insurer	
	98-1606072 GO Epsilon AcquiCo A-L Sarl	100%	Non-Insurer	
	98-1521714 GO Epsilon AcquiCo A-O Sarl	100%	Non-Insurer	
	MEP Global Holdings GP Inc.	100%	Non-Insurer	
	MEP Global Holdings LP	0.01%	Non-Insurer	
	MEP Global Holdings Inc.	100%	Non-Insurer	
	MEP Canada-B Holdings ULC	100%	Non-Insurer	
	MEP Global Holdings LP	28.561%	Non-Insurer	
	BentallGreenOak (Canada) Limited Partnership	7%	Non-Insurer	
	SLGI Asset Management Inc.	100%	Non-Insurer	
	Excel Funds Management Inc.	100%	Non-Insurer	
	Excel Investment Counsel Inc.	100%	Non-Insurer	
	Sun Life Capital Management (Canada) Inc.	100%	Non-Insurer	

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	BGO Mortgage Services Canada Inc.	100%	Non-Insurer	
	SLC Management Canadian Commercial Mortgage GP Inc.	100%	Non-Insurer	
	SLC Management Canadian Commercial Mortgage Fund	0.01%	Non-Insurer	
	SLC Management Core FI GP Inc.	100%	Non-Insurer	
	SLC Management Long Term Core FI GP Inc.	100%	Non-Insurer	
	SLC Management Long Term PFIP GP Inc.	100%	Non-Insurer	
	SLC Management PFIP GP Inc.	100%	Non-Insurer	
	SLC Management Private Fixed Income Plus Fund	0.01%	Non-Insurer	
	SLC Management Short Term PFIP GP Inc.	100%	Non-Insurer	
38-1082080 80802 (CN)	Sun Life Assurance Company of Canada (including the United States Branch) – United States Operations	100%	Insurer	
87-3206988	Crescent Syndicated Credit Solutions Fund, L.P.	47.74%	Non-Insurer	
13-3830846	Dental Health Alliance, L.L.C.	100%	Non-Insurer	
59-3063687	Denticare of Alabama, Inc.	100%	Insurer	
	Morehead Parking Facility, LLC	50%	Non-Insurer	
85-3460829	SLA US Real Estate Holdings, Inc.	100%	Non-Insurer	
87-3327712	SLC Management Multi-Asset Credit Fund US LP	99.899%	Non-Insurer	
87-3346872	SLC Management MAC Investments LP	5%	Non-Insurer	
87-3368919	SLC Management MAC US Investments LLC	5%	Non-Insurer	
	SLC Management Multi-Series LLC - Series 2	99.99%	Non-Insurer	
45-2424030	Solidify Software, LLC	100%	Non-Insurer	
06-0893662 80926 MI	Sun Life and Health Insurance Company (U.S.)	100%	Insurer	
	Sun Life Financial International Holdings (MC), LLC	100%	Non-Insurer	
33-0360239	UDC Dental California, Inc.	100%	Non-Insurer	
74-2609036 52022 OH	UDC Ohio, Inc.	100%	Insurer	
58-1099945	Union Security DentalCare of Georgia, Inc.	100%	Non-Insurer	
52-1565653 11244 NJ	Union Security DentalCare of New Jersey, Inc.	100%	Insurer	
86-0517444 47708 AZ	United Dental Care of Arizona, Inc.	100%	Insurer	
86-0631335 52032 CO	United Dental Care of Colorado, Inc.	100%	Insurer	

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75-2481527 47044 MS	United Dental Care of Missouri, Inc.	100%	Insurer	
86-0384270 47042 NM	United Dental Care of New Mexico, Inc.	100%	Insurer	
75-2076282 95142 TX	United Dental Care of Texas, Inc.	100%	Insurer	
75-2635404 95450 UT	United Dental Care of Utah, Inc.	100%	Insurer	
38-1082080 80802 (CN)	Sun Life Assurance Company of Canada – Foreign Operations	100%	Insurer	
	10851744 Canada Inc.	100%	Non-Insurer	
	11096800 Canada Inc.	100%	Non-Insurer	
	1250 RLB GP Inc.	100%	Non-Insurer	
	1250 RLB Limited Partnership	0.01%	Non-Insurer	
	1250 RLB Limited Partnership	99.99%	Non-Insurer	
	188 St. Lands Ltd.	100%	Non-Insurer	
	2475 Eglinton Ave W (Skyrise 2) Canada Inc.	100%	Non-Insurer	
	25 Nicholas Avenue (Evolv) Canada Inc.	100%	Non-Insurer	
	6965083 Canada Inc.	100%	Non-Insurer	
	7037457 Canada Inc.	100%	Non-Insurer	
	7647913 Canada Inc.	100%	Non-Insurer	
	7647930 Canada Inc.	100%	Non-Insurer	
	Annemasse Boisbriand Holdings L.P.	1%	Non-Insurer	
	8750840 Canada Inc.	100%	Non-Insurer	
	90 Harbour Limited Partnership	30%	Non-Insurer	
	One York Street Inc.	100%	Non-Insurer	
	901 King West Nominee Inc.	50%	Non-Insurer	
	Annemasse Boisbriand Holdings L.P.	99%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre G.P. Inc.	50%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre L.P.	0.002%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre L.P.	49.999%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre Holdings Inc.	100%	Non-Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	9.835%	Non-Insurer	
	BentallGreenOak Canadian Value-Add LP	54.54%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	12.77%	Non-Insurer	
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	10.88%	Non-Insurer	

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	BestServe Financial Limited	100%	Non-Insurer	
	Canadian Environmental Energy Corporation	32.22%	Non-Insurer	
	CH 2 Holdings Ltd.	35%	Non-Insurer	
	CH 3 Holdings Ltd.	35%	Non-Insurer	
	CH 4 Holdings Ltd.	35%	Non-Insurer	

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	Country Lane Enterprises Ltd.	100%	Non-Insurer	
98-1536219	Crescent Credit Opportunities Fund AIF, SCSp	13.524%	Non-Insurer	
	Dialogue Health Technologies Inc.	23.13%	Non-Insurer	
	Hullmark Sun Life (100 Broadview) LP	50%	Non-Insurer	
	Hullmark Sun Life (100 Broadview) Ltd.	50%	Non-Insurer	
	Hullmark Sun Life (340 Dufferin) LP	50%	Non-Insurer	
	Hullmark Sun Life (360 Dufferin) LP	50%	Non-Insurer	
	Hullmark Sun Life (376 Dufferin) LP	50%	Non-Insurer	
	Hullmark Sun Life (545 King) LP	50%	Non-Insurer	
	Hullmark Sun Life (545 King) Ltd.	50%	Non-Insurer	
	Hullmark Sun Life (619 Queen) LP	50%	Non-Insurer	
	Hullmark Sun Life (619 Queen) Ltd.	50%	Non-Insurer	
	Hullmark Sun Life (Atlantic) LP	50%	Non-Insurer	
	Hullmark Sun Life (Atlantic) Ltd.	50%	Non-Insurer	
	Menkes Waterfront Holdings Inc.	50%	Non-Insurer	
	PT. Cakrawala Solusi Lintas	47.24%	Insurer	
	PT. Sun Life Financial Indonesia	95.87%	Insurer	
	PT. Sun Life Indonesia Services	100%	Non-Insurer	
	PT. Cakrawala Solusi Lintas	52.76%	Insurer	
	PT. Sun Life Financial Indonesia	4.13%	Insurer	
	SL Insurance (Hungary) Finance No. 2 Kft	100%	Non-Insurer	
	SLC Management Canadian Commercial Mortgage Fund	80.128%	Non-Insurer	
	SLC Management Canadian Long Duration Overlay Fund	34.624%	Non-Insurer	
	SLC Management Core Plus Bond Fund	100%	Non-Insurer	
	SLC Management Long Core Plus Bond Fund	100%	Non-Insurer	
	SLC Management Long Corporate Bond Fund	34.191%	Non-Insurer	
98-1637634	SLC Management Multi-Asset Credit Fund LP	100%	Non-Insurer	
87-3346872	SLC Management MAC Investments LP	95%	Non-Insurer	

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87-3448094	SLC Management MAC US Intermediate LLC	100%	Non-Insurer	
87-3368919	SLC Management MAC US Investments LLC	95%	Non-Insurer	
	SLC Management Private Fixed Income Plus Fund	15.999%	Non-Insurer	
	Southpointe Common Corp.	33.33%	Non-Insurer	
	Southpointe Plaza Inc.	33.33%	Non-Insurer	
	Sun Life (Bermuda) Finance No. 2 LLC	100%	Non-Insurer	
	Sun Life (Luxembourg) Finance No. 2 SARL	100%	Non-Insurer	4
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	15%	Non-Insurer	1
	Sun Life (India) AMC Investments Inc.	100%	Non-Insurer	
	Aditya Birla Sun Life AMC Limited	36.49%	Non-Insurer	
	Aditya Birla Sun Life AMC (Mauritius) Limited	100%	Non-Insurer	
	Aditya Birla Sun Life Asset Management Company Ltd.	100%	Non-Insurer	
	Aditya Birla Sun Life Asset Management Company Pte. Ltd.	100%	Non-Insurer	
	India Advantage Fund Limited	100%	Non-Insurer	
	Aditya Birla Sun Life Trustee Private Limited	49%	Non-Insurer	
	Sun Life (Singapore) Support Center Pte. Ltd.	100%	Non-Insurer	
	Sun Life Canada Securities Inc.	100%	Non-Insurer	
	Sun Life Capital Trust	100%	Non-Insurer	
	Sun Life Consultancy and Management (Beijing) Co., Ltd.	100%	Non-Insurer	
	Sun Life Everbright Life Insurance Company Limited	24.99%	Insurer	
	Sun Life Everbright Asset Management Co., Ltd.	99%	Non-Insurer	

	Sun Life Financial (India) Insurance Investments Inc.	100%	Non-Insurer	
	Aditya Birla Sun Life Insurance Company Limited	49%	Insurer	
	Aditya Birla Sun Life Pension Management Limited	100%	Non-Insurer	
	Sun Life Financial Asia Services Limited	100%	Non-Insurer	
	Sun Life Financial Distributors (Canada) Inc.	100%	Non-Insurer	
	Sun Life Financial Investment Services (Canada) Inc.	100%	Non-Insurer	
	Sun Life Financial Investments (Bermuda) Ltd.	100%	Non-Insurer	
	Sun Life Financial of Canada (U.K.) Overseas Investments Limited	100%	Non-Insurer	
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer	
	Sun Life Financial Philippine Holding Company, Inc.	100%	Non-Insurer	
	Sun Life Grepa Financial, Inc.	49%	Insurer	
	Grepa Realty Holdings Corporation	51%	Non-Insurer	

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

Q15.21	Grepalife Asset Management Corporation	100%	Non-Insurer	
	Sun Life Investment Management and Trust Corporation	100%	Non-Insurer	
	Sun Life of Canada (Philippines), Inc.	100%	Insurer	
	Sun Life Asset Management Company, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Achiever Fund 2028, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Achiever Fund 2038, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Achiever Fund 2048, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Dollar Wellspring Fund, Inc.	16.74%	Non-Insurer	
	Sun Life Prosperity Peso Voyager Feeder Fund, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Philippine Stock Index Fund, Inc.	12.29%	Non-Insurer	
	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	100%	Non-Insurer	
	Sun Life Prosperity World Income Fund, Inc.	100%	Non-Insurer	
	Sun Life Financial Plans, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Dynamic Fund, Inc.	36.04%	Non-Insurer	
	Sun Life Financial Trust Inc.	100%	Non-Insurer	
	Sun Life Hong Kong Limited	100%	Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	3.278%	Non-Insurer	
	Bowtie Life Insurance Company Limited	44.78%	Insurer	
	Bowtie Vietnam Company Limited	100%	Non-Insurer	
	Bowtie x JP Partners Medical Centre Limited	65%	Non-Insurer	
	Sun Life Asset Management (HK) Limited	100%	Non-Insurer	
	Sun Life Financial Holdings (HK) Limited	100%	Non-Insurer	
	Sun Life Hong Kong Services Limited	100%	Non-Insurer	
	Sun Life Investment Holdings (HK) Limited	100%	Non-Insurer	
	Sun Life Management Holdings (HK) Limited	100%	Non-Insurer	
	Sun Life Pension Trust Limited	100%	Non-Insurer	
	Sun Life Trustee Company Limited	100%	Non-Insurer	
	Sun Life India Service Centre Private Limited	100%	Non-Insurer	
	Sun Life Information Services Canada, Inc.	100%	Non-Insurer	
	Sun Life Information Services Ireland Limited	100%	Non-Insurer	
	Sun Life Insurance (Canada) Limited	100%	Insurer	
	12723603 Canada Inc.	100%	Non-Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	11.474%	Non-Insurer	
	BGO GCP Photo Investments LLC	100%	Non-Insurer	

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

	Godo Kaisha Lotus	99%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	8.51%	Non-Insurer	
87-3712150	BGO Prime Industrial Development Feeder LLC	2.631%	Non-Insurer	
88-2845550	Crescent European Specialty Lending Fund III (Delaware) LP	15.14%	Non-Insurer	
	SLI General Partner Limited	100%	Non-Insurer	
	SLI Investments LP	0.1%	Non-Insurer	
	SLI Investments LP	99.9%	Non-Insurer	
	6425411 Canada Inc.	100%	Non-Insurer	
	Sun Life Investments LLC	100%	Non-Insurer	
85-3387044	SLI US Real Estate Holdings, Inc.	100%	Non-Insurer	
	Sun Life Investment Holdings GP Inc.	100%	Non-Insurer	
	Sun Life Investment Holdings Limited Partnership	0.01%	Non-Insurer	
	Sun Life Investment Holdings Limited Partnership	99.99%	Non-Insurer	
	SLA Investment Holdings (U.S.) Inc.	100%	Non-Insurer	
	Sun Life Investment Holdings LP Inc.	100%	Non-Insurer	
87-3712150	BGO Prime Industrial Development Feeder LLC	10.525%	Non-Insurer	
	Sun Life Malaysia Assurance Berhad	49%	Insurer	
	Sun Life Malaysia Takaful Berhad	49%	Insurer	
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer	
	Sun Life Vietnam Insurance Company Limited	100%	Insurer	

Q15.22

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

² The entity is an excluded asset as per the Sun Life-Crescent agreement. Economics benefits, if any, are to CCG Legacy Holdings, not Crescent Capital Group LP. The asset is excluded from Sun Life's consolidated financial statements.

³ BGO Holdings (Cayman), LP is ultimately owned 51% by Sun Life Financial Inc. through BK Canada Holding Inc.’s holding of 68.98% and MEP Global Holdings LP’s holding of 9.85% of Class A-2 interests in BentallGreenOak (Canada) Limited Partnership.

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

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 Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing 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)	*
549	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	
549	Sun Life Financial Group	00000			0001097362		0936543 BC Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		10 Dundas Street Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		1090 Pender Properties Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		121 King Street West Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		1250 RLB Limited Partnership	CAN	NIA	1250 RLB GP Inc.	Ownership	0.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		12723603 Canada Inc.	CAN	NIA	Sun Life Insurance (Canada) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		14487885 Canada Inc.	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		14487931 Canada Inc.	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000			0001097362		1600 Rene-Levesque Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		1855 and 1875 Buckhorn Gate GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		188 St. Lands Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		2025 Willingdon Avenue Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		2475 Eglinton Ave W (Skyrise 2) Canada Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		25 Nicholas Avenue (Evolv) Canada Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		2-8 St. Thomas Holdings Inc.	CAN	NIA	2-8 St. Thomas Street GP Inc.	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		2-8 St. Thomas Street GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		290-300 King George Road GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		3060097 Nova Scotia Company	CAN	NIA	MFS Institutional Advisors, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		5100 Spectrum Way GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		5140 North Fraser Way Holding Ltd.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		52nd Street Business Centre GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		550 Burrard Street Ltd.	CAN	NIA	0936543 BC Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		5825 Explorer Drive GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		5875 Explorer Drive GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.	CAN	NIA	BK Prime Quebec I GP Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		6324983 Canada Inc.	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		6425411 Canada Inc.	CAN	NIA	SLI Investments LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		6965083 Canada Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		7037457 Canada Inc.	CAN	NIA	6965083 Canada Inc.	Ownership	100.0	Sun Life Financial Inc.	No	

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

Q16.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing 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)	*
549	Sun Life Financial Group	00000			0001097362		715-725 Eaton Way Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		7277733 Canada Inc.	CAN	NIA	BK Prime Quebec I GP Inc.	Ownership	50.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		77 Metcalfe Street II GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		787 Cliveden Place Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		8400 River Road Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000	61-1301274		0001097362		Adenta, Inc.	KY	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Advantage Harbor QALICB, LLC	OR	NIA	Advantage Consulting Services, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Advantage QALICB-1, LLC	OR	NIA	Advantage Consulting Services, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Annemasse Boisbriand Holdings L.P.	CAN	NIA	7647930 Canada Inc.	Ownership	1.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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 Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Loca- tion	Relation- ship to Report- ing 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)	*
Q16.2	549 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 ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak (Canada) GP Ltd.	CAN	... NIA ..	BK Canada Holdings Inc.	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak (Canada) Limited Partnership	CAN	... NIA ..	BK Canada Holdings Inc.	Ownership	 49.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak (Canada) Limited Partnership	CAN	... NIA ..	MEP Global Holdings LP	Ownership	 7.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak (Luxembourg) G.P. S.à.r.l.	LUX	... NIA ..	BGO Luxembourg Holdings Ltd.	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	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 ...	.....
	549 Sun Life Financial Group	000000	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 ...	.....
	549 Sun Life Financial Group	000000	20-5300937 .	.....	0001097362	.....	BentallGreenOak (U.S.) Limited Partnership	DE	... NIA ..	BGO MEP US Holdings LP	Ownership	 6.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-1582942 .	.....	0001097362	.....	BentallGreenOak Advisors (Hong Kong) Limited	HKG	... NIA ..	BGO Holdings (Cayman), LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-1582921 .	.....	0001097362	.....	BentallGreenOak Advisors (Italy) S.r.l.	ITA	... NIA ..	BentallGreenOak Advisors (UK) LLP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-1367181 .	.....	0001097362	.....	BentallGreenOak Advisors (Korea) Limited	KOR	... NIA ..	BGO Holdings (Cayman), LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-0688174 .	.....	0001097362	.....	BentallGreenOak Advisors (UK) LLP	GBR	... NIA ..	BentallGreenOak Real Estate Services Ltd. .	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia (USD Parallel) IV, LP	CYM	... NIA ..	BentallGreenOak Asia GP IV, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia (USD) Feeder IV, LP	CYM	... NIA ..	BentallGreenOak Asia GP IV, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia (USD) IV, LP	CYM	... NIA ..	BentallGreenOak Asia GP IV, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-1035286 .	.....	0001097362	.....	BentallGreenOak Asia Advisor LP	CYM	... NIA ..	GreenOak Japan GP Ltd.	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-1656665 .	.....	0001097362	.....	BentallGreenOak Asia Core Plus GP, LP	CYM	... NIA ..	GreenOak Japan GP Ltd.	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-1656702 .	.....	0001097362	.....	BentallGreenOak Asia Core Plus Joint Venture, LP	CYM	... NIA ..	BentallGreenOak Asia Core Plus GP, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia Core Plus Partnership, LP	CYM	... NIA ..	Sun Life Insurance (Canada) Limited	Ownership	 11.5	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia Core Plus Partnership, LP	CYM	... NIA ..	Sun Life Assurance Company of Canada	Ownership	 9.8	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia Core Plus Partnership, LP	CYM	... NIA ..	Sun Life Hong Kong Limited	Ownership	 3.3	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia GP IV, LP	CYM	... NIA ..	GreenOak Japan GP Ltd.	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia IV, LP	CYM	... NIA ..	BentallGreenOak Asia GP IV, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Asia Parallel IV, LP	CYM	... NIA ..	BentallGreenOak Asia GP IV, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	98-1070246 .	.....	0001097362	.....	BentallGreenOak Asset Management (Germany) GmbH	DEU	... NIA ..	BentallGreenOak Advisors (UK) LLP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Canada Cold Storage GP Inc.	CAN	... NIA ..	BentallGreenOak (Canada) Limited Partnership	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Canadian Value-Add GP LP	CAN	... NIA ..	BGO Canadian Value-Add GP Inc.	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Canadian Value-Add LP	CAN	... NIA ..	BentallGreenOak Canadian Value-Add GP LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak Capital Partners (HK) Limited	HKG	... NIA ..	BentallGreenOak China Holdings Limited	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000	.....	.....	0001097362	.....	BentallGreenOak China Holdings Limited	GGY	... NIA ..	BGO Holdings (Cayman), LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	000000			0001097362		BentallGreenOak China Investment Advisers Limited	HKG	... NIA ..	BentallGreenOak China Holdings Limited	Ownership	 100.0	Sun Life Financial Inc.	... No ...	

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

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing 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)	*
Q16.3	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak China Investment II Limited	GBR	... NIA ..	BentallGreenOak China Holdings Limited	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak China Investment Limited	GBR	... NIA ..	BentallGreenOak China Holdings Limited	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak China Investors II Limited	GGY	... NIA ..	BentallGreenOak China Holdings Limited	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak China Investors III Limited	GGY	... NIA ..	BentallGreenOak China Holdings Limited	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak China Real Estate Fund II (A), L.P.	GGY	... NIA ..	BentallGreenOak China Investors II Limited .	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak China Real Estate Fund III L.P.	GGY	... NIA ..	BentallGreenOak China Investors III Limited .	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak China Real Estate Investments Limited	GGY	... NIA ..	BentallGreenOak China Holdings Limited	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak Europe (Lux) IV GP S.à r.l.	LUX	... NIA ..	BentallGreenOak Europe IV GP, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak Europe Core Plus Logistics GP S.à r.l.	LUX	... NIA ..	BentallGreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak Europe Secured Lending III GP S.à r.l.	LUX	... NIA ..	BentallGreenOak Europe Secured Lending III GP Holdings, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak Europe Tactical Lending II GP S.à r.l.	LUX	... NIA ..	BentallGreenOak Europe Tactical Lending II GP Holdings, LP	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 Sun Life Financial Group	00000	.....	.....	0001097362	.....	BentallGreenOak Europe Tactical Lending II SLP	LUX	... NIA ..	BentallGreenOak Europe Tactical Lending II GP S.à r.l.	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	549 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 ...	.....
	549 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 ...	.....
	549 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 ...	

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

Q16.4

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Group Code	Group Name	NAIC Comp- any 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)	*
549	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	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	HYPF Fund I GP Limited Partnership	Ownership	0.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	92-0245532		0001097362		BentallGreenOak Industrial Real Estate Income Trust, Inc.	MD	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Investment Advisers Limited	HKG	NIA	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Japan MFR GP, LP	CYM	NIA	GreenOak Japan GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Japan MFR, LP	CYM	NIA	BentallGreenOak Japan MFR GP, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak K.K.	JPN	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Management Consulting (Shanghai) Co., Limited	CHN	NIA	BentallGreenOak Investment Advisers Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Management Services S.à.r.l.	LUX	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Prime Canadian Investments I GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Prime Canadian Investments II GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Prime Canadian Property Fund GP Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Prime Canadian Property Pool GP Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Prime Investments Trustee Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1324508		0001097362		BentallGreenOak Real Estate Advisors (Jersey) Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1367180		0001097362		BentallGreenOak Real Estate Advisors (Spain) S.L.	ESP	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	42-1772920		0001097362		BentallGreenOak Real Estate Advisors LP	DE	NIA	BGO US Real Estate LP	Ownership	99.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	42-1772920		0001097362		BentallGreenOak Real Estate Advisors LP	DE	NIA	BentallGreenOak Real Estate GP LLC	Ownership	1.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	42-1772919		0001097362		BentallGreenOak Real Estate GP LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-0688176		0001097362		BentallGreenOak Real Estate Services Ltd.	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	45-1599282		0001097362		BentallGreenOak Real Estate US LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Strategic Capital Partners, LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1525961		0001097362		BentallGreenOak UK Secured Lending III Carry LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1533529		0001097362		BentallGreenOak UK Secured Lending III GP Ltd.	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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

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Group Code	Group Name	NAIC Comp- any 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)	*
549	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	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus (Lux) Blocker Delaware LLC	DE	NIA	BentallGreenOak US Core Plus GP (Lux) S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus Fund (Lux) SCSP	LUX	NIA	GreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1676628		0001097362		BentallGreenOak US Core Plus GP (Lux) S.à r.l.	LUX	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		BGO Canada Holdings Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BGO Canadian Value-Add GP Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BGO Capital (Canada) Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	32-0466479		0001097362		BGO Corporate Holdings (US) LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		BGO Funds GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BGO GCP Photo Investments LLC	CYM	NIA	BentallGreenOak Asia Core Plus Partnership, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000			0001097362		BGO Holdings (Cayman), LP	CYM	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	71.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BGO Lender JP LLC	DE	NIA	BentallGreenOak US Lending C LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BGO Luxembourg Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		BGO Prime GP Holdco Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	

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

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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 Comp- any 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)	*
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		BGO Real Property Services (Canada) Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	92-0271363		0001097362		BGO REIT Operating Partnership LP	DE	NIA	BentallGreenOak Industrial Real Estate Income Trust, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		BGO SCP Funds GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	87-3284912		0001097362		BGO US Lending Holdco A LLC	DE	NIA	BentallGreenOak US Lending C LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000	92-0796768		0001097362		BGO US Lending Side Car Fund, LP	DE	NIA	BentallGreenOak US Lending GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000	42-1772921		0001097362		BGO US Real Estate LP	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000			0001097362		BGO WELPUT Carry LLC	DE	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		BK Prime False Creek Residences Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		BKHY Lower Holdco Inc.	CAN	NIA	BKHY Upper Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BKHY Upper Holdco Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	

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549	Sun Life Financial Group	00000	90-0925083		0001097362		BKUS Institutional Logistics								
549	Sun Life Financial Group	00000			0001097362		Coinvestment LLC	CA	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000			0001097362		Bowtie x JP Partners Medical Centre Limited	HKG	NIA		Ownership	65.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Capilano Business Park Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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Q168	549 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	
	549 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	
	549 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	
	549 Sun Life Financial Group	00000			0001097362		Crescent Credit Malta LTD	MLT	NIA ..	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 Sun Life Financial Group	00000	98-1421071		0001097362		Crescent European Specialty Loan II S.a r.l.	LUX	NIA ..	Crescent European Specialty Lending II LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	
	549 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	

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549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000	20-1391244		0001097362		DCP Holding Company	DE	UIP	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	96265	31-1185262		0001097362		Dental Care Plus, Inc.	OH	RE	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000	20-4056199		0001097362		DentaQuest Group, Inc.	DE	UIP	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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.	No	
549	Sun Life Financial Group	00000	11-3692025		0001097362		DentaQuest of Arizona, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	65-0743731		0001097362		DentaQuest of Florida, Inc.	FL	IA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	14-1885493		0001097362		DentaQuest of Georgia, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000	61-1871504		0001097362		DentaQuest of Iowa, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	14-1885490		0001097362		DentaQuest of Kentucky, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	81-0567214		0001097362		DentaQuest of Maryland, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	56-2356445		0001097362		DentaQuest of Minnesota, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000	35-2177954		0001097362		DentaQuest of Tennessee, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	12307	20-2970185		0001097362		DentaQuest USA Insurance Company, Inc.	TX	IA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	20-0390099		0001097362		DentaQuest, LLC	DE	UDP	DentaQuest Group, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Loca- tion	Rela- tion- ship to Report- ing 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)	*
549	Sun Life Financial Group	00000			0001097362		Excel Funds Management Inc.	CAN	NIA	SLGI Asset Management Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Excel Investment Counsel Inc.	CAN	NIA	SLGI Asset Management Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		GO Cross GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GO Dixon GP Ltd.	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	20.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO GCP Photo Investments LLC	Ownership	99.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000			0001097362		GOGC AHL Advisor Ltd.	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000	98-1155466		0001097362		GOGI Funding I, LP	CYM	NIA	GO Spain JV I, LP	Ownership	88.3	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1155147		0001097362		GOGI GP Ltd.	CYM	NIA	GO Spain JV I, LP	Ownership	75.6	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1162250		0001097362		GOGI Manager Ltd.	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	GO Grafton Holdings Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000	98-1317898		0001097362		GreenOak Europe (Lux) GP II, S.à r.l.	LUX	NIA	GO Europe II Carry, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1481275		0001097362		GreenOak Europe (Lux) III GP S.à r.l.	LUX	NIA	GreenOak Europe III GP, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1531654		0001097362		GreenOak Europe Core Plus Logistics GP Holdings LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	

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

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing 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)	*
549	Sun Life Financial Group	00000	98-1295732		0001097362		GreenOak Europe II GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000	98-1512107		0001097362		GreenOak Europe III GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000	98-1272874		0001097362		GreenOak Europe Secured Lending GP Sarl	LUX	NIA	GO Europe Secured Lending GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000	98-1405886		0001097362		GreenOak India Investment Advisors Private Limited	IND	NIA	BentallGreenOak Asia Advisor LP	Ownership	0.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000	81-1293379		0001097362		GreenOak MC Real Estate Management LLC	DE	NIA	BentallGreenOak Real Estate Advisors LP	Ownership	50.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Hillside Centre Holdings Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing 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)	*
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Holdco) Limited	GBR	NIA	InfraRed Partners LLP	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners México S de RL de CV	MEX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		InfraRed ETF Lux General Partner S.à.r.l.	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		InfraRed European Infrastructure Income 4 General Partner S.à.r.l.	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VI General Partner S.à.r.l.	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000			0001097362		InfraRed Partners LLP	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd.	Ownership	80.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000	20-1455615		0001097362		Insurance Associates Plus, Inc.	OH	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	

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549	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	
549	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	
549	Sun Life Financial Group	000000	20-1750874		0001097362		Landmark Dental Alliance, Inc.	MN	NIA	The Premier Dental Group, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		Laurtrust Limited	GBR	NIA	Sun Life of Canada UK Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	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	
549	Sun Life Financial Group	000000			0001097362		Menkes Waterfront Holdings Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MEP Canada-B Holdings ULC	CAN	NIA	MEP Global Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MEP Global Holdings GP Inc.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MEP Global Holdings Inc.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MEP Global Holdings LP	CAN	NIA	BK Canada Holdings Inc.	Ownership	28.6	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MEP Global Holdings LP	CAN	NIA	MEP Global Holdings GP Inc.	Ownership	0.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MEP US Holdings GP LLC	DE	NIA	SL Investment US-RE Holdings 2009-1, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	81-4441299		0001097362		Metropolitan Real Estate Holdings, LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS Development Funds, LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS do Brasil Desenvolvimento de Mercado Ltda.	BRA	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	04-2747644		0001097362		MFS Exchange LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS Financial Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	04-3169826		0001097362		MFS Fund Distributors, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	02-0507414		0001097362		MFS Heritage Trust Company	NH	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	04-3247425		0001097362		MFS Institutional Advisors, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International (Chile) SpA	CHL	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International (Hong Kong) Limited	HKG	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International (U.K.) Limited	GBR	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International (Uruguay) S.A.	URY	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International Australia Pty Ltd	AUS	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International Holdings Pty Ltd	AUS	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International Ltd.	BMU	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International Singapore Pte. Ltd.	SGP	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS International Switzerland GmbH	CHE	NIA	MFS International (U.K.) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	MFS Institutional Advisors, Inc.	Ownership	85.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	3060097 Nova Scotia Company	Ownership	15.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS Investment Management Company (LUX) S.à.r.l.	LUX	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		MFS Investment Management K.K.	JPN	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	04-2864897		0001097362		MFS Service Center, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		Milton Mall GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		Milton Mall II GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		Mission Hill GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		Monument Merger Sub II, LLC	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		Monument Merger Sub, Inc.	DE	NIA	Monument Merger Sub II, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		Morehead Parking Facility, LLC	NC	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		NewTower Management GP LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	30-0872552		0001097362		NewTower Trust Company	MD	NIA	Rushmore Partners LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	35-2548504		0001097362		NPS/Crescent SMA Partners II, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000	80-0941625		0001097362		NPS/Crescent SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	

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549	Sun Life Financial Group	00000			0001097362		One York Street Inc.	CAN	NIA	90 Harbour Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000	33-0672992		0001097362		Pacific Dental Network, Inc.	CA	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Parkgate Village Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Pinnacle Care International, LLC	DE	NIA	Pinnacle Care International, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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

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Group Code	Group Name	NAIC Comp- any 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)	*
549	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	
549	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	
549	Sun Life Financial Group	00000	37-1948633		0001097362		SLCAL, Inc.	DE	NIA	BGO US Mortgages Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		SLI Investments LP	CAN	NIA	Sun Life Insurance (Canada) Limited	Ownership	99.9	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		SLI Investments LP	CAN	NIA	SLI General Partner Limited	Ownership	0.1	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Sun Life 2007-1 Financing Corp.	CAN	UIP	Sun Life Global Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	80802	38-1082080		0001097362		Sun Life Assurance Company of Canada	CAN	IA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	04-3401283		0001097362		Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	DE	UIP	Sun Life 2007-1 Financing Corp.	Ownership	70.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	

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

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Loca- tion	Rela- tion- ship to Report- ing 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)	*
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Asia Services Limited	HKG	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	Sun Life Financial Group	00000	04-2470476		0001097362		Sun Life Financial Distributors, Inc.	DE	NIA	Sun Life Financial (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial of Canada (U.K.) Overseas Investments Limited	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Sun Life Global Investments Inc.	CAN	UIP	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000	61-1723752		0001097362		Sun Life Institutional Distributors (U.S.) LLC	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	

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

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing 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)	*
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Sun Life Investments LLC	DE	NIA	6425411 Canada Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life LRCN Trust	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		SVF The View Pacific LLC	DE	NIA	SVF Operating LLC	Ownership	100.0	Sun Life Financial Inc.	No	

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

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing 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)	*
549	Sun Life Financial Group	00000			0001097362		SynchroSERV Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	SynchroSERV Inc.	Ownership	0.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	2771693969		0001097362		The Ohio Retiree Dental Benefits Association LLC	OH	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	52022	74-2609036		0001097362		UDC Ohio, Inc.	OH	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		White Oaks Mall Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing Development Ltd.	CAN	NIA	Yellowhead Crossing II GP Inc.	Ownership	50.0	Sun Life Financial Inc.	No	
549	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	
549	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	
549	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	
549	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
0000001	Footnote 1
0000002	Footnote 2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



962652023365000032023Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **September 30, 2023** OF THE **Dental Care Plus, Inc.**

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,313,264	7,240,236
2. Cost of bonds and stocks acquired	172,651	555,518
3. Accrual of discount	3,945	(1,311)
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(5,248)	(2,417)
6. Deduct consideration for bonds and stocks disposed of	105,409	460,358
7. Deduct amortization of premium	17,256	18,404
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	7,361,947	7,313,264
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,361,947	7,313,264

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation		1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS									
1.	NAIC 1 (a)	5,417,736	23,720	2,849	(3,928)	5,325,624	5,417,736	5,434,680	5,282,019
2.	NAIC 2 (a)	1,790,127		17,091	74,092	1,791,919	1,790,127	1,847,128	1,792,349
3.	NAIC 3 (a)	100,935		1,582	(99,354)	181,691	100,935	0	238,896
4.	NAIC 4 (a)	55,388			24,752	55,456	55,388	80,140	
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total Bonds	7,364,187	23,720	21,521	(4,438)	7,354,690	7,364,187	7,361,947	7,313,264
PREFERRED STOCK									
8.	NAIC 1								
9.	NAIC 2								
10.	NAIC 3								
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total Preferred Stock								
15.	Total Bonds & Preferred Stock	7,364,187	23,720	21,521	(4,438)	7,354,690	7,364,187	7,361,947	7,313,264

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0;
NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,260,167	2,113,051
2.	Cost of cash equivalents acquired	283,362	1,054,326
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	196,529	907,210
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,347,000	2,260,167
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,347,000	2,260,167

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous (Unaffiliated)									
369550BL1	GENERAL DYNAMICS CORP		09/11/2023	Paine Webber	X X X	23,720	25,000	394	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	23,720	25,000	394	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	23,720	25,000	394	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	23,720	25,000	394	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
5989999999	Subtotal - Common Stocks				X X X		X X X		X X X
5999999999	Subtotal - Preferred and Common Stocks				X X X		X X X		X X X
6009999999	Total - Bonds, Preferred and Common Stocks				X X X	23,720	X X X	394	X X X

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
15089QAJ3	CELANESE US HOLDINGS LLC		08/25/2023	Various	X X X	16,727	17,000	17,637	17,184		(93)		(93)		17,091		(364)	(364)	318	05/08/2024	2.C FE
419838AA5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR		07/15/2023	Paydown	X X X	1,582	1,582	1,582	1,582						1,582		0	0	62	07/15/2027	3.C FE
84858WAA4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE		08/15/2023	Paydown	X X X	2,842	2,842	2,853	2,849		(1)		(1)		2,849		(6)	(6)	96	08/15/2031	1.G FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																					
					X X X	21,151	21,424	22,071	21,615		(94)		(94)		21,521		(370)	(370)	475	X X X	X X X
2509999997 Subtotal - Bonds - Part 4																					
					X X X	21,151	21,424	22,071	21,615		(94)		(94)		21,521		(370)	(370)	475	X X X	X X X
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2509999999 Subtotal - Bonds																					
					X X X	21,151	21,424	22,071	21,615		(94)		(94)		21,521		(370)	(370)	475	X X X	X X X
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)																					
					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4509999999 Subtotal - Preferred Stocks																					
					X X X		X X X													X X X	X X X
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																					
					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
5989999999 Subtotal - Common Stocks																					
					X X X		X X X													X X X	X X X
5999999999 Subtotal - Preferred and Common Stocks																					
					X X X		X X X													X X X	X X X
6009999999 Total - Bonds, Preferred and Common Stocks																					
					X X X	21,151	X X X	22,071	21,615		(94)		(94)		21,521		(370)	(370)	475	X X X	X X X

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DB Part E NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Open Depositories										
Fifth Third .....	.....	.....	.....	.....	.....	.....	6,455,843	5,538,617	5,054,280	X X X
KeyBank .....	.....	.....	.....	.....	.....	.....	1,663,823	1,789,898	1,969,663	X X X
Wells Fargo .....	.....	.....	.....	.....	.....	.....	3,444,062	3,669,844	3,895,629	X X X
0199998 Deposits in .....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			X X X	X X X	.....	.....	101,211	101,211	101,211	X X X
0199999 Total - Open Depositories			X X X	X X X	.....	.....	11,664,939	11,099,570	11,020,783	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories			X X X	X X X	.....	.....	.....	.....	.....	X X X
0299999 Total - Suspended Depositories			X X X	X X X	.....	.....	.....	.....	.....	X X X
0399999 Total Cash On Deposit			X X X	X X X	.....	.....	11,664,939	11,099,570	11,020,783	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X	.....	.....	.....	X X X
0599999 Total			X X X	X X X	.....	.....	11,664,939	11,099,570	11,020,783	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
. 94975H296	ALLSPRING:TRS+ MM I		08/02/2023 ...	5.220	X X X	230,000	984	7,966
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					230,000	984	7,966
All Other Money Market Mutual Funds								
. 000000000	DEPOSIT BANK MM D026		09/26/2023 ...	0.000	X X X	80,981		15
. 9049909A6	UBS BANK USA CORE SAVINGS		08/07/2023 ...	0.000	X X X	522,303		15,399
8309999999	Subtotal - All Other Money Market Mutual Funds					603,284		15,414
Other Cash Equivalents								
	Federated Gov Obligation Institutional S		09/01/2023 ...	0.000		1,513,715	6,233	49,662
8509999999	Subtotal - Other Cash Equivalents					1,513,715	6,233	49,662
8609999999	Total Cash Equivalents					2,347,000	7,217	73,043