

ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 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[]

Property/Casualty[]

Hospital, Medical & Dental Service or Indemnity[]

Dental Service Corporation[]

Vision Service Corporation[]

Health Maintenance Organization[X]

Other[]

Is HMO Federally Qualified? Yes[] No[X] N/A[]

Incorporated/Organized

01/06/1986

Commenced Business

03/01/1988

Statutory Home Office

10300 Springfield Pike

,

Cincinnati, OH, US 45215

(Street and Number)

(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

,

Wellesley Hills, MA, US 02481

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

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 Website 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

David Riley

Scott Davis #

Neil Haynes #

Brett Bostrack

State of

County of

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

(Printed Name)

1.

President

(Title)

(Signature)

Colleen Kallas

(Printed Name)

2.

Secretary

(Title)

(Signature)

Miles Yakre

(Printed Name)

3.

Treasurer

(Title)

Subscribed and sworn to before me this

day of

, 2024

(Notary Public Signature)

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[]

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 TOTAL Individuals						
Group subscribers:						
FAYETTE COUNTY	112,187	36,224				148,411
ST. CLEMENT				14,269	14,269	
CG MEDICAL		1,975	11,169			13,145
SIEMENS	6,768	3,874				10,642
0299997 Group subscriber subtotal	118,955	42,073	11,169	14,269	14,269	172,198
0299998 Premiums due and unpaid not individually listed	17,121	22,831	21,632	67,515	67,515	61,584
0299999 TOTAL Group	136,076	64,904	32,801	81,784	81,784	233,782
0399999 Premiums due and unpaid from Medicare entities						
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15) ..	136,076	64,904	32,801	81,784	81,784	233,782

19 Exhibit 3 - Health Care Receivables NONE

20 Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued NONE

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

Aging Analysis of Unpaid Claims

1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
IBNR	516,119	179,831	120,469	64,236	161,581	1,042,236
0199999 Individually Listed Claims Unpaid	516,119	179,831	120,469	64,236	161,581	1,042,236
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals	516,119	179,831	120,469	64,236	161,581	1,042,236
0599999 Unreported claims and other claim reserves						
0699999 TOTAL Amounts Withheld						
0799999 TOTAL Claims Unpaid						1,042,236
0899999 Accrued Medical Incentive Pool and Bonus Amounts						

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
	NONE						
0399999 TOTAL Gross Amounts Receivable .....	.....	.....	.....	.....	.....	.....	.....

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Individually Listed Payables				
DCP Holding Company		743,784	743,784	
0199999 Individually Listed Payables	X X X	743,784	743,784	
0299999 Payables not Individually Listed	X X X			
0399999 TOTAL Gross Payables	X X X	743,784	743,784	

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

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

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

		1	2	3	4	5	6
Description		Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment	262,333	.....	261,155	1,178	1,178	.....
2.	Medical furniture, equipment and fixtures .....	.....	.....	.....	.....	.....	.....
3.	Pharmaceuticals and surgical supplies .....	.....	.....	.....	.....	.....	.....
4.	Durable medical equipment .....	.....	.....	.....	.....	.....	.....
5.	Other property and equipment .....	.....	.....	.....	.....	.....	.....
6.	TOTAL	262,333	.....	261,155	1,178	1,178	.....



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Alabama

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	2,772					2,772								
2. First Quarter	3,126					3,126								
3. Second Quarter	2,484					2,484								
4. Third Quarter	2,189					2,189								
5. Current Year	1,869					1,869								
6. Current Year Member Months	29,974					29,974								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	401,016					401,016								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	399,878					399,878								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	267,357					267,357								
18. Amount Incurred for Provision of Health Care Services	261,746					261,746								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
NAIC Group Code 0549 BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR NAIC Company Code 96265

30 Arizona

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	1,513					1,513								
2. First Quarter	2,391					2,391								
3. Second Quarter	2,196					2,196								
4. Third Quarter	2,280					2,280								
5. Current Year	2,172					2,172								
6. Current Year Member Months	27,109					27,109								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	417,228					417,228								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	416,044					416,044								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	241,030					241,030								
18. Amount Incurred for Provision of Health Care Services	235,971					235,971								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
NAIC Group Code 0549 BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR NAIC Company Code 96265

30 Georgia

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	5,786					5,786								
2. First Quarter														
3. Second Quarter														
4. Third Quarter														
5. Current Year														
6. Current Year Member Months														
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	10,691					10,691								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	10,661					10,661								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	12,997					12,997								
18. Amount Incurred for Provision of Health Care Services	12,724					12,724								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code 0549

NAIC Company Code 96265

30 Illinois

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	2,418					2,418								
2. First Quarter	3,693					3,693								
3. Second Quarter	3,301					3,301								
4. Third Quarter	3,245					3,245								
5. Current Year	3,034					3,034								
6. Current Year Member Months	39,921					39,921								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	613,619					613,619								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	611,878					611,878								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	323,041					323,041								
18. Amount Incurred for Provision of Health Care Services	316,261					316,261								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF INDIANA DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Indiana

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	2,469					2,469								
2. First Quarter	3,483					3,483								
3. Second Quarter	3,365					3,365								
4. Third Quarter	2,926					2,926								
5. Current Year	2,825					2,825								
6. Current Year Member Months	38,225					38,225								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	1,011,803					1,011,803								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	1,008,933					1,008,933								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	733,531					733,531								
18. Amount Incurred for Provision of Health Care Services	718,137					718,137								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Kentucky

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	29,086					29,086								
2. First Quarter	23,221					23,221								
3. Second Quarter	22,430					22,430								
4. Third Quarter	19,510					19,510								
5. Current Year	18,835					18,835								
6. Current Year Member Months	254,833					254,833								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	5,035,609					5,035,609								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	5,021,324					5,021,324								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	3,565,297					3,565,297								
18. Amount Incurred for Provision of Health Care Services	3,490,473					3,490,473								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Michigan

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	2,893					2,893								
2. First Quarter	2,875					2,875								
3. Second Quarter	2,536					2,536								
4. Third Quarter	2,463					2,463								
5. Current Year	2,390					2,390								
6. Current Year Member Months	31,122					31,122								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	477,600					477,600								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	476,245					476,245								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	220,170					220,170								
18. Amount Incurred for Provision of Health Care Services	215,549					215,549								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
NAIC Group Code 0549 BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR NAIC Company Code 96265

30 Missouri

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	3,997					3,997								
2. First Quarter	3,491					3,491								
3. Second Quarter	2,949					2,949								
4. Third Quarter	2,715					2,715								
5. Current Year	2,457					2,457								
6. Current Year Member Months	35,536					35,536								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	405,785					405,785								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	404,634					404,634								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	195,971					195,971								
18. Amount Incurred for Provision of Health Care Services	191,858					191,858								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code 0549

NAIC Company Code 96265

30 Ohio

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	143,149					143,149								
2. First Quarter	92,859					92,859								
3. Second Quarter	89,474					89,474								
4. Third Quarter	78,144					78,144								
5. Current Year	75,426					75,426								
6. Current Year Member Months	1,018,944					1,018,944								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	19,117,233					19,117,233								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	19,063,003					19,063,003								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	13,519,634					13,519,634								
18. Amount Incurred for Provision of Health Care Services	13,235,904					13,235,904								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
NAIC Group Code 0549 BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR NAIC Company Code 96265

30 Pennsylvania

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year														
2. First Quarter														
3. Second Quarter														
4. Third Quarter														
5. Current Year														
6. Current Year Member Months														
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)														
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned														
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services														
18. Amount Incurred for Provision of Health Care Services														

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
NAIC Group Code 0549 BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR NAIC Company Code 96265

30 Tennessee

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	3,562					3,562								
2. First Quarter	3,133					3,133								
3. Second Quarter	2,570					2,570								
4. Third Quarter	2,372					2,372								
5. Current Year	2,154					2,154								
6. Current Year Member Months	31,540					31,540								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	420,019					420,019								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	418,827					418,827								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	207,220					207,220								
18. Amount Incurred for Provision of Health Care Services	202,871					202,871								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF TEXAS DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Texas

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	17,029					17,029								
2. First Quarter	19,229					19,229								
3. Second Quarter	16,314					16,314								
4. Third Quarter	16,242					16,242								
5. Current Year	15,139					15,139								
6. Current Year Member Months	203,695					203,695								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	2,540,800					2,540,800								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	2,533,592					2,533,592								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	1,651,369					1,651,369								
18. Amount Incurred for Provision of Health Care Services	1,616,713					1,616,713								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF UTAH DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Utah

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	2,763					2,763								
2. First Quarter	3,730					3,730								
3. Second Quarter	3,359					3,359								
4. Third Quarter	3,320					3,320								
5. Current Year	3,103					3,103								
6. Current Year Member Months	40,647					40,647								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	570,299					570,299								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	568,681					568,681								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	592,515					592,515								
18. Amount Incurred for Provision of Health Care Services	580,080					580,080								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Virginia

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	2,654					2,654								
2. First Quarter	3,117					3,117								
3. Second Quarter	2,629					2,629								
4. Third Quarter	2,553					2,553								
5. Current Year	2,331					2,331								
6. Current Year Member Months	32,436					32,436								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	537,075					537,075								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	535,551					535,551								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	275,671					275,671								
18. Amount Incurred for Provision of Health Care Services	269,886					269,886								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR
NAIC Group Code 0549 NAIC Company Code 96265

30 Wisconsin

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	3,009					3,009								
2. First Quarter	3,295					3,295								
3. Second Quarter	2,820					2,820								
4. Third Quarter	2,769					2,769								
5. Current Year	2,636					2,636								
6. Current Year Member Months	35,002					35,002								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	359,775					359,775								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	358,754					358,754								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	183,115					183,115								
18. Amount Incurred for Provision of Health Care Services	179,272					179,272								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
NAIC Group Code 0549 BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR NAIC Company Code 96265

30 Grand Total

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
TOTAL Members at end of:														
1. Prior Year	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	134,371					134,371								
6. Current Year Member Months	1,818,984					1,818,984								
TOTAL Member Ambulatory Encounters for Year:														
7. Physician														
8. Non-Physician														
9. TOTAL														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	31,918,552					31,918,552								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	31,828,005					31,828,005								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	21,988,918					21,988,918								
18. Amount Incurred for Provision of Health Care Services	21,527,445					21,527,445								

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0

31 Schedule S - Part 1 - Section 2 NONE

32 Schedule S - Part 2 NONE

33 Schedule S - Part 3 - Section 2 NONE

34 Schedule S - Part 4 NONE

35 Schedule S - Part 5 NONE

36 Schedule S - Part 6 NONE

SCHEDULE S - PART 7
Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	13,429,872		13,429,872
2. Accident and health premiums due and unpaid (Line 15)	233,782		233,782
3. Amounts recoverable from reinsurers (Line 16.1)			
4. Net credit for ceded reinsurance	X X X		
5. All other admitted assets (Balance)	265,517		265,517
6. TOTAL Assets (Line 28)	13,929,171		13,929,171
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	1,042,236		1,042,236
8. Accrued medical incentive pool and bonus payments (Line 2)			
9. Premiums received in advance (Line 8)	1,096,925		1,096,925
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)			
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)			
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)			
14. All other liabilities (Balance)	2,425,968		2,425,968
15. TOTAL Liabilities (Line 24)	4,565,129		4,565,129
16. TOTAL Capital and Surplus (Line 33)	9,364,042	X X X	9,364,042
17. TOTAL Liabilities, Capital and Surplus (Line 34)	13,929,171		13,929,171
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid			
19. Accrued medical incentive pool			
20. Premiums received in advance			
21. Reinsurance recoverable on paid losses			
22. Other ceded reinsurance recoverables			
23. TOTAL Ceded Reinsurance Recoverables			
24. Premiums receivable			
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers			
26. Unauthorized reinsurance			
27. Reinsurance with Certified Reinsurers			
28. Funds held under reinsurance treaties with Certified Reinsurers			
29. Other ceded reinsurance payables/offsets			
30. TOTAL Ceded Reinsurance Payables/Offsets			
31. TOTAL Net Credit for Ceded Reinsurance			

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

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

NONE

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	

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	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		7037457 Canada Inc.	CAN	NIA	6965083 Canada Inc.	Ownership	100.0	Sun Life Financial Inc.	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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	00000	20-5270592		0001097362		BentallGreenOak (U.S.) GP LLC	DE	NIA	Sun Life Investment Management U.S., Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	DE	NIA	SL Investment US-RE Holdings 2009-1, Inc.	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	DE	NIA	BGO MEP US Holdings LP	Ownership	6.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1582942		0001097362		BentallGreenOak Advisors (Hong Kong) Limited	HKG	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1582921		0001097362		BentallGreenOak Advisors (Italy) S.r.l.	ITA	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1367181		0001097362		BentallGreenOak Advisors (Korea) Limited	KOR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-0688174		0001097362		BentallGreenOak Advisors (UK) LLP	GBR	NIA	BentallGreenOak Real Estate Services Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Asia (USD Parallel) IV, LP	CYM	NIA	BentallGreenOak Asia GP IV, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak Asia (USD) Feeder IV, LP	CYM	NIA	BentallGreenOak Asia GP IV, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			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	00000	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	00000	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	00000	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	00000			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	00000			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	00000			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	00000			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	00000			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	00000			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	00000	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	00000			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	00000			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	00000			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	00000			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	00000			0001097362		BentallGreenOak China Holdings Limited	GGY	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	

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41.3	Sun Life Financial Group	00000			0001097362		BentallGreenOak China 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 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	

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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	
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	

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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	
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 (Lux) Blocker Cayman LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus Fund (Lux) SCSP	LUX	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	98-1676628		0001097362		BentallGreenOak US Core Plus GP (Lux) S.à r.l.	LUX	NIA	GreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		BentallGreenOak US Core Plus GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
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	BentallGreensOak (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	

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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)	*
41.6	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	
	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	

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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)	*
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	
549	Sun Life Financial Group	00000	90-0925083		0001097362		BKUS Institutional Logistics 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	Bowtie Life Insurance Company Limited	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	

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41.8	. 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	
	. 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	98-1030085	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.à 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	

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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)	*
41.9	. 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 ...	.....
	. 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	20-1391244	.....	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	31-1185262	.....	0001097362	.....	DCP Holding Company	.. DE ..	.. UIP ..	DentaQuest, LLC	Ownership	 100.0	Sun Life Financial Inc.	... No ...	.....
	. 549 . Sun Life Financial Group .	96265	13-1185262	.....	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	01-0483086	.....	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 ...	

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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)	*
41.10	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	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000			0001097362		Excel Funds Management Inc.	CAN	NIA	SLGI Asset Management Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000			0001097362		Excel Investment Counsel Inc.	CAN	NIA	SLGI Asset Management Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000			0001097362		GO Cross GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000			0001097362		GO Dixon GP Ltd.	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	20.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO GCP Photo Investments LLC	Ownership	99.0	Sun Life Financial Inc.	No	
	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	
	Sun Life Financial Group	00000			0001097362		GOGC AHL Advisor Ltd.	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	No	
	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	
	Sun Life Financial Group	00000	98-1155466		0001097362		GOGL Funding I, LP	CYM	NIA	GO Spain JV I, LP	Ownership	88.3	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000	98-1155147		0001097362		GOGL GP Ltd.	CYM	NIA	GO Spain JV I, LP	Ownership	75.6	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000	98-1162250		0001097362		GOGL Manager Ltd.	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	

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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)	*
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	
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	98-1326154		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	98-1326162		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	81-1072868		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	

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41.12	. 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	
	. 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	

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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	000000	20-1455615		0001097362		Insurance Associates Plus, Inc.	OH	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			0001097362		IRAF UK Dragon GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	000000			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	000000			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	04-2747644		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			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	BentalGreenOak (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	

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549	Sun Life Financial Group	00000			0001097362		Milton Mall GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Milton Mall II GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Mission Hill GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Monument Merger Sub II, LLC	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Monument Merger Sub, Inc.	DE	NIA	Monument Merger Sub II, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Morehead Parking Facility, LLC	NC	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		NewTower Management GP LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	30-0872552		0001097362		NewTower Trust Company	MD	NIA	Rushmore Partners LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	35-2548504		0001097362		NPS/Crescent SMA Partners II, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	80-0941625		0001097362		NPS/Crescent SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
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 IREIRE 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	

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)	*
41.15	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000			0001097362		SLC Management Long Term Core Fixed Income Fund	CAN	NIA	SLC Management Long Core Plus Bond	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	

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)	*
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	
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	

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	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	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	
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	

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	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)	*
41.18	. 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 ...	.....
	. 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 ...	.....

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	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		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	
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	2771693969		0001097362		SynchroSERV Limited Partnership	CAN	NIA	SynchroSERV Inc.	Ownership	0.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			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	

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	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 .	000000	.....	.....	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 .	000000	.....	.....	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 .	000000	.....	.....	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 .	000000	.....	.....	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 .	000000	.....	.....	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

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disburse- ments) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	00-0000000	DailyFeats, Inc.		5,000,000							5,000,000	
12307	20-2970185	DentaQuest USA Insurance Company, Inc.	(42,000,000)								(42,000,000)	
00000	20-1391244	DCP Holding Company	(2,000,000)								(2,000,000)	
00000	20-1391244	DCP Holdings	(8,000,000)								(8,000,000)	
00000	65-0743731	DentaQuest of Florida, Inc.		11,000,000							11,000,000	
00000	20-0390099	DentaQuest, LLC	2,000,000	(11,000,000)							(9,000,000)	
00000	13-3830846	Dental Health Alliance	(17,000,000)								(17,000,000)	
00000	01-0483086	Disability Reinsurance Management Svcs		5,000,000							5,000,000	
64602	61-0403075	Independence Life and Annuity Company					726,152				726,152	
00000	41-1694906	Premier Dental Group, Inc	(10,000,000)								(10,000,000)	
68047	59-0411385	Professional Insurance Company					601,829				601,829	
80926	06-0893662	Sun Life Health Insurance Company		25,000,000							25,000,000	63,645,469
00000	38-1082080	Sun Life Assurance Company of Canada	185,000,000								185,000,000	
00000	87-3368919	Sun Life Assurance UK	5,000,000								5,000,000	
00000	04-3401283	Sun Life Assurance Co of Canada - US Ops	155,000,000				(661,827,554)				(506,827,554)	
00000	00-0000000	Sun Life Capital Management (U.S.) LLC					23,340,186				23,340,186	
15325	46-1499557	Sun Life Financ. (U.S.) Reinsur. Co. II					(13,692,839)	95,501,730			81,808,891	4,181,043,877
00000	00-0000000	Sun Life Financial (Bermuda) Reins Ltd.	(105,000,000)				24,518,605				(80,481,395)	4,470,267
00000	00-0000000	Sun Life Financial (U.S.) Delaware Finance, LLC	(7,500,000)								(7,500,000)	
00000	85-2454037	Sun Life Delaware Finance 2020 LLC	(7,500,000)								(7,500,000)	
00000	00-0000000	Sun Life Financial (U.S.) Investments		(98,000,000)							(98,000,000)	
13051	26-1292779	Sun Life Financial (U.S.) Reinsur. Co.					(35,493,933)	103,263,474			67,769,541	4,789,408,498
00000	26-3730703	Sun Life Financial (U.S.) Services Co.					551,434,668				551,434,668	
00000	00-0000000	Sun Life Financial International Services (U.S.),		75,000,000							75,000,000	
00000	00-0000000	Sun Life Information Services Canada, Inc	(20,000,000)								(20,000,000)	
00000	00-0000000	Sun Life Information Services, Ireland, Ltd	(5,000,000)								(5,000,000)	
00000	04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	25,000,000	13,000,000							38,000,000	
00000	00-0000000	Sun Life Of Canada US Surplus Nontrust	17,000,000	(25,000,000)							(8,000,000)	
80802	38-1082080	U.S. Branch of Sun Life Assur Co. of CN	(165,000,000)				110,392,886	(198,765,205)			(253,372,319)	(9,038,568,111)
9999999 Control Totals								0	X X X		0	0

Schedule Y Part 2 Explanation:

SCHEDULE Y

Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of ControlAffiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of ControlAffiliation of Column 5 Over Column 6 (Yes/No)
Dental Care Plus, Inc.	DentaQuest, LLC	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
DentaQuest of New Jersey, Inc.	DentaQuest, LLC	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
DentaQuest National Insurance Company, Inc.	DentaQuest USA Insurance Company, Inc.	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
DentaQuest USA Insurance Company, Inc.	DentaQuest, LLC	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Denticare of Alabama, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Independence Life and Annuity Company ..	Sun Life of Canada (U.S.) Holdings, Inc.	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Professional Insurance Company	Sun Life of Canada (U.S.) Holdings, Inc.	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Sun Life and Health Insurance Company (U.S.)	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Sun Life Assurance Company of Canada ..	Sun Life Financial Inc.	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Sun Life Financial (U.S.) Reinsurance Company	Sun Life of Canada (U.S.) Holdings, Inc.	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Sun Life Financial (U.S.) Reinsurance Company II	Independence Life and Annuity Company ..	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
United Dental Care of Arizona, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
UDC Ohio, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
Union Security DentalCare of New Jersey, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
United Dental Care of Colorado, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
United Dental Care of Missouri, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
United Dental Care of New Mexico, Inc. ...	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
United Dental Care of Texas, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No
United Dental Care of Utah, Inc.	Sun Life Assurance Company of Canada	100.0%	No	Sun Life Financial Inc.	Sun Life Financial Group	100.0%	No

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

RESPONSES

REQUIRED FILINGS

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

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

Yes
2. Will an actuarial opinion be filed by March 1?

Yes
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?

Yes
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?

Yes

APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?

Yes
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

Yes
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

Yes

JUNE FILING

8. Will an audited financial report be filed by June 1?

Yes
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

Yes

SUPPLEMENTAL FILINGS

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

MARCH FILING

10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

No
11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

No
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

No
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?

No
14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?

No
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

No
16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?

No
17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?

No
18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

No
19. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit For Year be filed with the applicable jurisdictions and with the NAIC by March 1?

No

APRIL FILING

20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

No
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?

No
22. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?

No
23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?

No

AUGUST FILING

24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

No

Explanation:

Bar Code:

Medicare Supplement Insurance Experience Exhibit



Health Life Supplement - March



Schedule SIS



Actuarial Opinion on Participating and Non-Participating Policies



Statement of Non-Guaranteed Elements for Exhibit 5



Medicare Part D Coverage Supplement



Approval for Relief related to five-year rotation for lead Audit Partner



Approval for Relief related to one-year cooling off period for inde. CPA



Approval for Relief related to Require. for Audit Committees



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year



SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES (continued)

LTC Supplemental Interrogatories



96265202330600000 2023 Document Code: 306

Health Life Supplement - April



96265202321100000 2023 Document Code: 211

Supplemental Health Care Exhibit



96265202321600000 2023 Document Code: 216

LHA Guaranty Association Reconciliation



96265202329000000 2023 Document Code: 290

Management's Report of Internal Control over Financial Reporting



96265202322300000 2023 Document Code: 223

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