



ANNUAL STATEMENT
For the Year Ended DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Dental Care Plus, Inc.

NAIC Group Code	0549 (Current Period)	0549 (Prior Period)	NAIC Company Code	96265	Employer's ID Number	31-1185262
Organized under the Laws of	OH		State of Domicile or Port of Entry	OH		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	01/06/1986		Commenced Business	03/01/1988		
Statutory Home Office	10300 Springfield Pike (Street and Number)		Cincinnati, OH, US 45215 (City or Town, State, Country and Zip Code)			
Main Administrative Office			96 Worcester Street (Street and Number)			
	Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)		(781)446-1514 (Area Code) (Telephone Number)			
Mail Address	96 Worcester Street (Street and Number or P.O. Box)		Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			96 Worcester Street (Street and Number)			
	Wellesley Hills, MA, US 02481 (City or Town, State, Country and Zip Code)		(781)446-1514 (Area Code) (Telephone Number)			
Internet 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
David Olson	President
Colleen Kallas	Secretary
Miles Yakre	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

David Olson	Neil Haynes
David Riley	Brett Bostrack
Scott Davis	

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)	(Signature)	(Signature)
David Olson	Colleen Kallas	Craig Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	VP, Chief Financial Officer and Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2025	a. Is this an original filing?	Yes[X] No[]
	b. If no:	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____
_____ (Notary Public Signature)		

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 TOTAL Individuals						
Group subscribers:						
CITY OF MONTGOMERY	34,465	15,686				50,151
CITY OF ATHENS	14,808	343	327	13	13	15,478
FAYETTE COUNTY				44,224	44,224	
KENTON COUNTY AIRPORT BOARD	28,965					28,965
KENTUCKY BAPTIST CONVENTION	23,665					23,665
SIEMENS	10,680	3,502	6,586	5,920	5,920	20,767
0299997 Group subscriber subtotal	112,583	19,531	6,913	50,157	50,157	139,026
0299998 Premiums due and unpaid not individually listed	156,707	2,808	12,775	14,380	14,380	172,291
0299999 TOTAL Group	269,290	22,339	19,688	64,537	64,537	311,317
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) ..	269,290	22,339	19,688	64,537	64,537	311,317

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
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	317,065	56,379	37,851	20,259	98,629	530,183
0499999 Subtotals	317,065	56,379	37,851	20,259	98,629	530,183
0599999 Unreported claims and other claim reserves						
0699999 TOTAL Amounts Withheld						
0799999 TOTAL Claims Unpaid						530,183
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
Individually listed receivables							
DentaQuest LLC	420,849					420,849	
0199999 Individually listed receivables	420,849					420,849	
0299999 Receivables not individually listed							
0399999 TOTAL Gross Amounts Receivable	420,849					420,849	

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
	NONE			
0399999 TOTAL Gross Payables	 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 .....	.....	.....	.....	.....	.....	.....
2.	Medical furniture, equipment and fixtures	N O N E		.....	.....	.....	.....
3.	Pharmaceuticals and surgical supplies .....			.....	.....	.....	.....
4.	Durable medical equipment .....			.....	.....	.....	.....
5.	Other property and equipment .....			.....	.....	.....	.....
6.	TOTAL .....	.....	.....	.....	.....	.....	.....



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	1,869					1,869								
2. First Quarter	2,673					2,673								
3. Second Quarter	2,077					2,077								
4. Third Quarter	1,889					1,889								
5. Current Year	1,681					1,681								
6. Current Year Member Months	25,305					25,305								
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)	340,618					340,618								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	330,725					330,725								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	264,155					264,155								
18. Amount Incurred for Provision of Health Care Services	254,214					254,214								

(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	2,172					2,172								
2. First Quarter	3,160					3,160								
3. Second Quarter	2,702					2,702								
4. Third Quarter	2,426					2,426								
5. Current Year	2,246					2,246								
6. Current Year Member Months	31,734					31,734								
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)	476,439					476,439								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	462,601					462,601								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	299,564					299,564								
18. Amount Incurred for Provision of Health Care Services	288,291					288,291								

(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 **GEORGIA** DURING THE YEAR

NAIC Group Code 0549

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														
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)	136					136								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	132					132								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	712					712								
18. Amount Incurred for Provision of Health Care Services	685					685								

(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	3,034					3,034								
2. First Quarter	3,147					3,147								
3. Second Quarter	2,856					2,856								
4. Third Quarter	2,649					2,649								
5. Current Year	2,490					2,490								
6. Current Year Member Months	33,510					33,510								
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)	523,307					523,307								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	508,108					508,108								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	344,794					344,794								
18. Amount Incurred for Provision of Health Care Services	331,819					331,819								

(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	2,825					2,825								
2. First Quarter	744					744								
3. Second Quarter	740					740								
4. Third Quarter	127					127								
5. Current Year	108					108								
6. Current Year Member Months	6,332					6,332								
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)	555,418					555,418								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	539,287					539,287								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	393,799					393,799								
18. Amount Incurred for Provision of Health Care Services	378,979					378,979								

(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	18,835					18,835								
2. First Quarter	18,603					18,603								
3. Second Quarter	17,902					17,902								
4. Third Quarter	2,168					2,168								
5. Current Year	2,009					2,009								
6. Current Year Member Months	145,875					145,875								
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)	1,965,155					1,965,155								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	1,908,080					1,908,080								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	1,424,983					1,424,983								
18. Amount Incurred for Provision of Health Care Services	1,371,357					1,371,357								

(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	2,390					2,390								
2. First Quarter	3,042					3,042								
3. Second Quarter	2,855					2,855								
4. Third Quarter	2,745					2,745								
5. Current Year	2,641					2,641								
6. Current Year Member Months	33,513					33,513								
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)	511,646					511,646								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	496,786					496,786								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	230,955					230,955								
18. Amount Incurred for Provision of Health Care Services	222,264					222,264								

(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	2,457					2,457								
2. First Quarter	3,161					3,161								
3. Second Quarter	2,759					2,759								
4. Third Quarter	2,563					2,563								
5. Current Year	2,332					2,332								
6. Current Year Member Months	32,493					32,493								
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)	368,904					368,904								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	358,190					358,190								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	205,571					205,571								
18. Amount Incurred for Provision of Health Care Services	197,835					197,835								

(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	75,426					75,426								
2. First Quarter	59,230					59,230								
3. Second Quarter	55,813					55,813								
4. Third Quarter	16,261					16,261								
5. Current Year	14,883					14,883								
6. Current Year Member Months	504,990					504,990								
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)	10,546,893					10,546,893								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	10,240,573					10,240,573								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	7,332,533					7,332,533								
18. Amount Incurred for Provision of Health Care Services	7,056,592					7,056,592								

(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	2,154					2,154								
2. First Quarter	3,246					3,246								
3. Second Quarter	2,652					2,652								
4. Third Quarter	2,550					2,550								
5. Current Year	2,320					2,320								
6. Current Year Member Months	32,362					32,362								
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)	424,792					424,792								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	412,454					412,454								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	227,030					227,030								
18. Amount Incurred for Provision of Health Care Services	218,486					218,486								

(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	15,139					15,139								
2. First Quarter	21,459					21,459								
3. Second Quarter	17,563					17,563								
4. Third Quarter	16,063					16,063								
5. Current Year	15,188					15,188								
6. Current Year Member Months	212,245					212,245								
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)	2,795,120					2,795,120								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	2,713,940					2,713,940								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	1,953,710					1,953,710								
18. Amount Incurred for Provision of Health Care Services	1,880,187					1,880,187								

(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	3,103					3,103								
2. First Quarter	4,322					4,322								
3. Second Quarter	3,711					3,711								
4. Third Quarter	3,460					3,460								
5. Current Year	3,339					3,339								
6. Current Year Member Months	44,614					44,614								
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)	685,678					685,678								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	665,763					665,763								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	713,765					713,765								
18. Amount Incurred for Provision of Health Care Services	686,904					686,904								

(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:
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	2,331					2,331								
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)	5,987					5,987								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	5,813					5,813								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	12,979					12,979								
18. Amount Incurred for Provision of Health Care Services	12,491					12,491								

(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 WISCONSIN DURING THE YEAR 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	2,636					2,636								
2. First Quarter	3,798					3,798								
3. Second Quarter	3,361					3,361								
4. Third Quarter	3,058					3,058								
5. Current Year	2,923					2,923								
6. Current Year Member Months	39,260					39,260								
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)	399,235					399,235								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	387,640					387,640								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	202,133					202,133								
18. Amount Incurred for Provision of Health Care Services	194,526					194,526								

(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	134,371					134,371								
2. First Quarter	126,585					126,585								
3. Second Quarter	114,991					114,991								
4. Third Quarter	55,959					55,959								
5. Current Year	52,160					52,160								
6. Current Year Member Months	1,142,233					1,142,233								
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)	19,599,328					19,599,328								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	19,030,092					19,030,092								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	13,606,683					13,606,683								
18. Amount Incurred for Provision of Health Care Services	13,094,630					13,094,630								

(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)	12,909,295		12,909,295
2. Accident and health premiums due and unpaid (Line 15)	311,317		311,317
3. Amounts recoverable from reinsurers (Line 16.1)			
4. Net credit for ceded reinsurance	X X X		
5. All other admitted assets (Balance)	538,397		538,397
6. TOTAL Assets (Line 28)	13,759,009		13,759,009
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	530,183		530,183
8. Accrued medical incentive pool and bonus payments (Line 2)			
9. Premiums received in advance (Line 8)	527,689		527,689
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)	970,537		970,537
15. TOTAL Liabilities (Line 24)	2,028,409		2,028,409
16. TOTAL Capital and Surplus (Line 33)	11,730,600	X X X	11,730,600
17. TOTAL Liabilities, Capital and Surplus (Line 34)	13,759,009		13,759,009
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
States, Etc.	Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama (AL)						
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 GP Inc.	CAN	NIA	1250 RLB GP Inc.	Ownership	100.0	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		15651948 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		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		16106986 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		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		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		600 de Maisonneuve Ltée/600 de Maisonneuve Ltd.	CAN	NIA	BK Prime Quebec I GP Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		6324983 Canada Inc.	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		6425411 Canada Inc.	CAN	NIA	SLI Investments LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		6965083 Canada Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		7037457 Canada Inc.	CAN	NIA	6965083 Canada Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
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	

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		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		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	27-4341553		0001097362		AAM Holdings Inc.	DE	NIA	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	51.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		AD Management of Iowa, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	92-3643599		0001097362		AD Management of OK, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	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	DCP Holding Company	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	BSE, NSE	Aditya Birla Sun Life AMC Limited	IND	NIA	Sun Life (India) AMC Investments Inc.	Ownership	30.0	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	Advantage Community Holding Company, 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 LaPine 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	Advantage Community Holding Company, 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	Advantage Community Holding Company, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	20-0532180		0001097362		Advisors Asset Management, Inc.	DE	NIA	AAM Holdings Inc.	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		Atlas Senior Loan Fund XX, 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		Atlas Senior Loan Fund XXI, Ltd.	GBR	NIA	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	89.1	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)	*
41.2	. 549 . Sun Life Financial Group .	000000			0001097362		Atlas Senior Loan Fund XXII, Ltd.	. GBR .	NIA ..	Sun Life Assurance Company of Canada	Ownership	75.7	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		Atlas Senior Loan Fund XXIII, Ltd.	. GBR .	NIA ..	Sun Life Assurance Company of Canada	Ownership	60.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		Atlas Senior Loan Fund XXIV, Ltd.	. CYM .	NIA ..	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		Atlas Static Senior Loan Fund I, Ltd.	. CYM .	NIA ..	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	20-3457105		0001097362		Base Camp Road, LLC	. CO .	NIA ..	Sterling Resources, Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BDPF Feeder GP, LLC	. DE .	NIA ..	NewTower Management GP LLC	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BDPF US B GP, LLC	. DE .	NIA ..	NewTower Management GP LLC	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			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 .	000000			0001097362		BentallGreenOak (Canada) GP Ltd.	. CAN .	NIA ..	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak (Canada) Limited Partnership	. CAN .	NIA ..	BK Canada Holdings Inc.	Ownership	49.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak (Canada) Limited Partnership	. CAN .	NIA ..	MEP Global Holdings LP	Ownership	7.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak (Luxembourg) G.P. S.à.r.l.	. LUX .	NIA ..	BGO Luxembourg Holdings Ltd.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	20-5270592		0001097362		BentallGreenOak (U.S.) GP LLC	. DE .	NIA ..	Sun Life Investment Management U.S., Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	. DE .	NIA ..	SL Investment US-RE Holdings 2009-1, Inc.	Ownership	50.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	. DE .	NIA ..	BGO MEP US Holdings LP	Ownership	6.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-1582942		0001097362		BentallGreenOak Advisors (Hong Kong) Limited	. HKG .	NIA ..	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-1582921		0001097362		BentallGreenOak Advisors (Italy) S.r.l.	. ITA .	NIA ..	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-1367181		0001097362		BentallGreenOak Advisors (Korea) Limited	. KOR .	NIA ..	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-0688174		0001097362		BentallGreenOak Advisors (UK) LLP	. GBR .	NIA ..	BentallGreenOak Real Estate Services Ltd.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-1035286		0001097362		BentallGreenOak Asia Advisor LP	. CYM .	NIA ..	GreenOak Japan GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-1656665		0001097362		BentallGreenOak Asia Core Plus GP, LP	. CYM .	NIA ..	GreenOak Japan GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-1656702		0001097362		BentallGreenOak Asia Core Plus Joint Venture, LP	. CYM .	NIA ..	BentallGreenOak Asia Core Plus GP, LP	Ownership	1.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Asia Core Plus Partnership, LP	. CYM .	NIA ..	Sun Life Insurance (Canada) Limited	Ownership	11.5	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Asia Core Plus Partnership, LP	. CYM .	NIA ..	Sun Life Assurance Company of Canada	Ownership	9.8	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Asia Core Plus Partnership, LP	. CYM .	NIA ..	Sun Life Hong Kong Limited	Ownership	3.3	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Asia Core Plus Partnership, LP	. CYM .	NIA ..	BentallGreenOak Asia Core Plus GP, LP	Ownership	1.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Asia GP IV, LP	. CYM .	NIA ..	GreenOak Japan GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000	98-1070246		0001097362		BentallGreenOak Asset Management (Germany) GmbH	. DEU .	NIA ..	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Canada Cold Storage GP Inc.	. CAN .	NIA ..	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Canadian Value-Add GP LP	. CAN .	NIA ..	BGO Canadian Value-Add GP Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Canadian Value-Add LP	. CAN .	NIA ..	Sun Life Assurance Company of Canada	Ownership	54.5	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak Capital Partners (HK) Limited	. HKG .	NIA ..	BentallGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....
	. 549 . Sun Life Financial Group .	000000			0001097362		BentallGreenOak China Holdings Limited	. GGY .	NIA ..	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	.. No ..	.....

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)	*
41.3	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 Cold Storage Canada ULC	CAN	NIA	BentallGreenOak US Cold Storage GP LP	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	GO Equity GP LLC	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	GO Equity GP LLC	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 High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	BKHY Lower Holdco Inc.	Ownership	16.1	Sun Life Financial Inc.	No	

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

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)	*
41.4	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		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 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	98-1324508		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	98-1367180		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	42-1772920		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	42-1772919		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	98-0688176		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			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 (EY), LP	GBR	NIA	BentallGreenOak UK Secured Lending IV GP Ltd.	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			0001097362		BentallGreenOak UK Secured Lending IV S.à.r.l	LUX	NIA	BentallGreenOak UK Secured Lending IV LP	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	

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)	*
41.5	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	000000	87-3420237	0001097362		BentallGreenOak US Lending A LP	DE	NIA	Sun Life Assurance Company of Canada	Ownership	12.5	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	87-3482375	0001097362		BentallGreenOak US Lending REIT LLC	DE	NIA	BentallGreenOak US Lending A LP	Ownership	72.0	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	99-2447472	0001097362		BGO 425 Park Guarantor 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 Asia IV Advisor LLC	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Asia IV Advisors Japan G.K.	JPN	NIA	BGO Asia IV Advisor LLC	Ownership	50.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Canadian Value-Add Co-Investment GP 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 Co-Investment LP	CAN	NIA	BentallGreenOak Canadian Value-Add LP	Ownership	50.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Canadian Value-Add Co-Investment LP	CAN	NIA	BGO Canadian Value-Add SLP LP	Ownership		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 Canadian Value-Add SLP LP	CAN	NIA	BGO Canadian Value-Add GP Inc.	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 ERA I LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Europe Funds GP Ltd.	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Europe Secured Lending IV (EY) SLP	GBR	NIA	BGO Europe Secured Lending IV GP S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Europe Secured Lending IV Carry, LP	CYM	NIA	BGO Europe Funds GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Europe Secured Lending IV GP Holdings, LP	CYM	NIA	BGO Europe Funds GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Europe Secured Lending IV GP S.à r.l.	LUX	NIA	BGO Europe Secured Lending IV GP	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Europe Secured Lending IV SLP	LUX	NIA	BGO Europe Secured Lending IV GP S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Funds GP LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO GCP Photo Investments LLC	CYM	NIA	BentallGreenOak Asia Core Plus Partnership, LP	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	88-3753331	0001097362		BGO Genesis Holding LLC	DE	NIA	BGO IREIT Operating Partnership LP	Ownership	56.5	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)	*
41.6	549	Sun Life Financial Group	00000		0001097362		BGO Hamilton Value-Add Multi-Family GP Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Hamilton Value-Add Multi-Family LP	CAN	NIA	BentallGreenOak Canadian Value-Add LP	Ownership	40.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	98-1774758	0001097362		BGO Helios GP, LP	CYM	NIA	GreenOak Japan GP Ltd.	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	92-0245532	0001097362		BGO Industrial Real Estate Income Trust, Inc.	MD	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	92-0271363	0001097362		BGO IREIT Operating Partnership LP	DE	NIA	BGO Industrial Real Estate Income Trust, Inc.	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	88-1181599	0001097362		BGO MEP US Holdings LP	DE	NIA	SL Investment US-RE Holdings 2009-1, Inc.	Ownership	20.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Mortgage Services Canada Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	84-3749558	0001097362		BGO Plaza 600 JV LLC	DE	NIA	BGO Plaza 600 Member LLC	Ownership	90.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Plaza 600 Member LLC	DE	NIA	Core Plus Separate Account Reit LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Prime GP Holdco Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	87-3712150	0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	Sun Life Investment Holdings LP Inc.	Ownership	14.8	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	3.7	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	1.0	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	Sun Life (U.S.) HoldCo 2020, Inc.	Ownership	18.5	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	1.0	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	1.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	93-1929940	0001097362		BGO Properties LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	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		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	99-1371098	0001097362		BGO SCP Funds GP, LP	DE	NIA	BGO SCP Funds GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	99-1468504	0001097362		BGO SCP Holdings, LLC	DE	NIA	BentallGreenOak Strategic Capital Partners, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Strategic Capital Partners SLP LP	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	99.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BGO Strategic Capital Partners SLP LP	DE	NIA	BGO SCP Funds GP LLC	Ownership	1.0	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 REIT LLC	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	92-2735171	0001097362		BGO US Lending Pledgor II LLC	DE	NIA	BGO US Lending Holdco A LLC	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	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)	*
417	549	Sun Life Financial Group	00000	92-2716523	0001097362		BGO US Lending Pledgor III 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	92-2735498	0001097362		BGO US Lending Seller II LLC	DE	NIA	BGO US Lending Pledgor II LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	92-2716702	0001097362		BGO US Lending Seller III LLC	DE	NIA	BGO US Lending Pledgor III 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 WELPUT Carry GP Limited	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		0001097362		BGO-SEC III GP, LP	DE	NIA	BGO SCP Funds GP 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 Ontario I GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BK Prime Quebec I GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BKHY Lower Holdco Inc.	CAN	NIA	BKHY Upper Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		BKHY Upper Holdco Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
	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	50.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		Bowtie Singapore Pte. Ltd.	SGP	NIA	Bowtie Life Insurance Company Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		Bowtie Vietnam Company Limited	VNM	NIA	Bowtie Life Insurance Company Limited	Ownership	100.0	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		0001097362		CCS IX Holdings, L.P.	DE	NIA	Crescent Credit Solutions IX, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000		0001097362		CCS IX Portfolio Holdings, LLC	DE	NIA	CCS IX Holdings, L.P.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	99-3990609	0001097362		CCS IX SPV 2, LLC	DE	NIA	CCS IX Unitranche Partners, L.P.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	99-3952565	0001097362		CCS IX Unitranche Equity Holdings, L.P.	DE	NIA	Crescent Credit Solutions IX, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	99-3932392	0001097362		CCS IX Unitranche Equity, LLC	DE	NIA	CCS IX Unitranche Equity Holdings, L.P.	Ownership	100.0	Sun Life Financial Inc.	No	
	549	Sun Life Financial Group	00000	99-3966151	0001097362		CCS IX Unitranche Partners, L.P.	DE	NIA	Crescent Credit Solutions IX, 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	

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)	*
41.8	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	
	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	
	Sun Life Financial Group	00000	99-2891390		0001097362		CDL Fund IV GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000	99-2863093		0001097362		CDL Fund IV SLP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	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	
	Sun Life Financial Group	00000	98-1791035		0001097362		CDL IV GP Limited	IRL	NIA	CDL Fund IV GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000	98-1791517		0001097362		CDL Levered IV Blocker Designated Activity Company	IRL	NIA	Crescent Direct Lending Fund IV (Cayman) LP	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000			0001097362		CDL Parasol Fund GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	Sun Life Financial Group	00000	35-2604554		0001097362		CDL Unlevered Fund II SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000	98-1791938		0001097362		CDL Unlevered IV Blocker Designated Activity Company	IRL	NIA	Crescent Direct Lending Fund IV (Cayman) LP	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	Sun Life Financial Group	00000			0001097362		CESL III Special Partner LP Inc.	GGY	NIA	Crescent European Specialty Lending III LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000			0001097362		Charles II Realisation LLP	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	Sun Life Financial Group	00000			0001097362		Claim Technology Services Limited	HKG	NIA	Bowtie Life Insurance Company Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000	99-0540777		0001097362		CPCI CA Lending LLC	DE	NIA	Crescent Private Credit Income Corp.	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000			0001097362		CPCI Funding SPV, LLC	DE	NIA	Crescent Private Credit Income Corp.	Ownership	100.0	Sun Life Financial Inc.	No	
	Sun Life Financial Group	00000			0001097362		CPCI Universal Equity, Inc.	DE	NIA	Crescent Private Credit Income Corp.	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000	92-2521407		0001097362		Crescent Cap NT Advisors, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	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	
	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	
	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	
	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	
	Sun Life Financial Group	00000			0001097362		Crescent CLO Equity Funding II, LP	CYM	NIA	Crescent CLO Funding II GP LLC	Ownership	50.0	Sun Life Financial Inc.	No	
	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	
	Sun Life Financial Group	00000			0001097362		Crescent CLO Funding II GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
	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	
	Sun Life Financial Group	00000			0001097362		Crescent CLO Management LP	DE	NIA	Crescent CLO Funding II GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
	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	

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	98-1030085		0001097362		Crescent Credit Europe LLP	GBR	NIA	Crescent Credit Europe Group Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Malta LTD	MLT	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1536219		0001097362		Crescent Credit Opportunities Fund AIF, SCSp	LUX	NIA	Sun Life Assurance Company of Canada	Ownership	13.5	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			0001097362		Crescent Credit Solutions IX GP, S.à r.l.	LUX	NIA	Crescent Credit Solutions IX, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IX, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IX, LP	DE	NIA	Crescent Credit Solutions IX, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IXB Feeder, L.P.	DE	NIA	Crescent Credit Solutions IX, LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IXB, SCSP	LUX	NIA	Crescent Credit Solutions IX GP, S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IXC (Unlevered), SCSp	LUX	NIA	Crescent Credit Solutions IX GP, S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IXD (Senior Unlevered), SCSp	LUX	NIA	Crescent Credit Solutions IX GP, S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IXE (Senior Levered), SCSp	LUX	NIA	Crescent Credit Solutions IX GP, S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	86-1661364		0001097362		Crescent Credit Solutions VIII (PA), 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			0001097362		Crescent CRPTF Services, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1794745		0001097362		Crescent Direct Lending Fund IV (Cayman) LP	CYM	NIA	CDL Fund IV GP LLC	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	99-2767473		0001097362		Crescent Direct Lending Fund IV (Delaware) LP	DE	NIA	CDL Fund IV GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	99-2791479		0001097362		Crescent Direct Lending Fund IV Note Feeder LP	DE	NIA	CDL Fund IV GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1793904		0001097362		Crescent Direct Lending Levered Fund IV (Cayman) LP	CYM	NIA	CDL Fund IV GP LLC	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	99-2820255		0001097362		Crescent Direct Lending Levered Fund IV (Delaware) LP	DE	NIA	CDL Fund IV GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	99-2842853		0001097362		Crescent Direct Lending Levered Fund IV Note Feeder LP	DE	NIA	CDL Fund IV GP LLC	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	92-3996123		0001097362		Crescent European Specialty Lending Fund III (USD Note Feeder) LP	DE	NIA	Crescent European Specialty Lending III LLC	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	

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)	*
41.10	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	.....
	Sun Life Financial Group	00000	98-1715009	.....	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	.....
	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	.....
	Sun Life Financial Group	00000	98-1421071	.....	0001097362	.....	Crescent European Specialty Loan II S.a r.l.	LUX	NIA	Crescent European Specialty Lending II LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
	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	.....
	Sun Life Financial Group	00000	88-1663341	.....	0001097362	.....	Crescent Global CLO Management, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	88-1656628	.....	0001097362	.....	Crescent Global CLO Management, LLC, Management Series	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	87-1336783	.....	0001097362	.....	Crescent Global CLO Management, LLC, Retention Series	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	87-4645617	.....	0001097362	.....	Crescent ICS GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	87-1358933	.....	0001097362	.....	Crescent K GP, LLC	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	36-4714877	.....	0001097362	.....	Crescent LACERS SMA Partnership GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	98-1456184	.....	0001097362	.....	Crescent Mezzanine VI, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	83-3844421	.....	0001097362	.....	Crescent Mezzanine VII (Chengdong GP), Ltd.	CYM	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	37-1835000	.....	0001097362	.....	Crescent Mezzanine VII (Chengdong LP), LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	61-1776665	.....	0001097362	.....	Crescent Mezzanine VII (PA), LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	32-0481443	.....	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	.....
	Sun Life Financial Group	00000	47-3348044	.....	0001097362	.....	Crescent Mezzanine VII (Scots) GP-GP, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	88-4283363	.....	0001097362	.....	Crescent Mezzanine VII, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	88-4283363	.....	0001097362	.....	Crescent Private Credit Income Corp.	MD	NIA	BK Canada Holdings Inc.	Ownership	74.7	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	83-2090117	.....	0001097362	.....	Crescent Private Credit Income Corp.	MD	NIA	Sun Life Assurance Company of Canada	Ownership	18.7	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	90-0952920	.....	0001097362	.....	Crescent Private Credit Partners Management LLC	DE	UDP	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	20-2778298	.....	0001097362	.....	Crescent SBIC Management, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	90-0883982	.....	0001097362	.....	Crescent Senior Secured Floating Rate Loan Fund, LLC	DE	UIP	Crescent Senior Secured Loan Management LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	98-1205346	.....	0001097362	.....	Crescent Senior Secured Loan Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	98-1205323	.....	0001097362	.....	Crescent Special Situations, L.P.	CYM	NIA	Crescent Special Situations, Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	87-3206988	.....	0001097362	.....	Crescent Special Situations, Ltd.	CYM	UIP	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	87-3229602	.....	0001097362	.....	Crescent Syndicated Credit Solutions Fund, L.P.	DE	NIA	Sun Life Assurance Company of Canada	Ownership	48.2	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	47-5590506	.....	0001097362	.....	Crescent Syndicated Credit Solutions LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	46-4655436	.....	0001097362	.....	Crescent/Aegis SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	26-4312923	.....	0001097362	.....	Crescent/K Schools SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	20-1391244	.....	0001097362	.....	DailyFeats, Inc.	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000	31-1185262	.....	0001097362	.....	Dalhousie Station GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	96265	13-3830846	.....	0001097362	.....	DCP Holding Company	DE	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000		.....	0001097362	.....	Delightful Wealth Management Limited	HKG	IA	Sun Life Hong Kong Services Limited	Ownership	15.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000		.....	0001097362	.....	Dental Care Plus, Inc.	OH	RE	DCP Holding Company	Ownership	100.0	Sun Life Financial Inc.	No	.....
	Sun Life Financial Group	00000		.....	0001097362	.....	Dental Health Alliance, L.L.C.	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

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	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	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	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	UIP	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	.....	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	NIA	DentaQuest Group, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	59-3063687	.....	0001097362	.....	Denticare of Alabama, Inc.	AL	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Dialogue Health Technologies Australia Pty Ltd	AUS	NIA	Dialogue Health Technologies Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Dialogue Health Technologies Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	01-0483086	.....	0001097362	.....	Disability Reinsurance Management Services, Inc.	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	87-2778161	.....	0001097362	.....	DQCGM of Alabama, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	87-3142270	.....	0001097362	.....	DQCGM of Florida, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	84-1851756	.....	0001097362	.....	DQCGM of Massachusetts, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	27-0357326	.....	0001097362	.....	DQCGM of Oregon, LLC	OR	NIA	Advantage Community Holding Company, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	84-3407897	.....	0001097362	.....	DQCGM of Washington, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	e-Hub Health Pty Ltd	AUS	NIA	Dialogue Health Technologies Australia Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Excel Funds Management Inc.	CAN	NIA	SLGI Asset Management Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Excel Investment Counsel Inc.	CAN	NIA	SLGI Asset Management Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Faryngton (I) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Faryngton (II) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Faubourg Boisbriand Shopping Centre G.P. Inc.	CAN	NIA	Annemasse Boisbriand Holdings L.P.	Ownership	50.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Faubourg Boisbriand Shopping Centre Holdings Inc.	CAN	NIA	Faubourg Boisbriand Shopping Centre L.P.	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Faubourg Boisbriand Shopping Centre L.P.	CAN	NIA	Annemasse Boisbriand Holdings L.P.	Ownership	50.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Faubourg Boisbriand Shopping Centre L.P.	CAN	NIA	Faubourg Boisbriand Shopping Centre G.P. Inc.	Ownership	.....	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	.....	.....	0001097362	.....	Fitzailwin (I) 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	.....	Gateway Business Campus GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	.....
549	Sun Life Financial Group	00000	81-4942820	.....	0001097362	.....	GO Core Plus Employee Feeder GP, LLC	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	.....

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		GO Cross GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GO Dixon GP Ltd.	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	20.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1606070		0001097362		GO Epsilon AcquiCo A-B S.à r.l.	LUX	NIA	GO Epsilon HoldCo I S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1606072		0001097362		GO Epsilon AcquiCo A-L S.à r.l.	LUX	NIA	GO Epsilon HoldCo I S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1521714		0001097362		GO Epsilon AcquiCo A-O S.à r.l.	LUX	NIA	GO Epsilon HoldCo I S.à r.l.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1531426		0001097362		GO Epsilon GP, LLC	CYM	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1521151		0001097362		GO Epsilon HoldCo I S.à r.l.	LUX	NIA	GO Epsilon, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1531437		0001097362		GO Epsilon, LP	CYM	NIA	GO Epsilon GP, LLC	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GO Equity GP LLC	DE	NIA	Sun Life Investment Management U.S., Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1061767		0001097362		GO Europe Advisor LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1322411		0001097362		GO Europe Carry II, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1322664		0001097362		GO Europe Carry, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	81-1928087		0001097362		GO Europe II Carry, LP	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GO Europe Investment Carry GP, Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1222294		0001097362		GO Europe Investment Carry, LP	CYM	NIA	GO Europe Investment Carry GP, Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1272837		0001097362		GO Europe Secured Lending GP Holdings, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1331621		0001097362		GO Grafton Finance Ltd.	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1331651		0001097362		GO Grafton Holdings Ltd.	GBR	NIA	GO Grafton Finance Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1161816		0001097362		GO Spain JV I, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO GCP Photo Investments LLC	Ownership	99.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO ACP Advisors Japan G.K.	Ownership	1.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GOGC AHL Advisor Ltd.	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GOGC Allen House GP Ltd.	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1155466		0001097362		GOGL Funding I, LP	CYM	NIA	GO Spain JV I, LP	Ownership	88.3	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1155147		0001097362		GOGL GP Ltd.	CYM	NIA	GO Spain JV I, LP	Ownership	75.6	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1162250		0001097362		GOGL Manager Ltd.	CYM	NIA	GO Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	GO Grafton Holdings Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	32-0531897		0001097362		Grafton Advisors (2006) LLP	GBR	NIA	BentallGreenOak Real Estate Services Ltd.	Ownership		Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1201073		0001097362		GreenOak Asia GP II, LP	CYM	NIA	GreenOak Japan GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1502736		0001097362		GreenOak Asia GP III, LP	CYM	NIA	GreenOak Japan GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GreenOak Asia III SPV 1 Ltd.	CYM	NIA	GreenOak Asia GP III, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GreenOak Asia III SPV 2 Ltd.	CYM	NIA	GreenOak Asia III SPV 1 Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1035902		0001097362		GreenOak Euro RE Asset Management LLP	GBR	NIA	BentallGreenOak Real Estate Services Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1317898		0001097362		GreenOak Europe (Lux) GP II, S.à r.l.	LUX	NIA	GO Europe II Carry, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1481275		0001097362		GreenOak Europe (Lux) III GP S.à r.l.	LUX	NIA	GreenOak Europe III GP, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1531654		0001097362		GreenOak Europe Core Plus Logistics GP Holdings LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1507422		0001097362		GreenOak Europe Core Plus Logistics GP 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	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 S.à r.l.	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 S.à r.l.	LUX	NIA	GreenOak Europe Secured Lending II GP Holdings, LP	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	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		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 S.à r.l.	LUX	NIA	GreenOak Tactical Lending GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		GreenOak UK II GP Holdings, LLC	CYM	NIA	GreenOak UK Secured Lending II GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1326162		0001097362		GreenOak UK Secured Lending II GP Ltd.	GBR	NIA	GO Europe Carry II, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	81-1072868		0001097362		GreenOak US (EU Parallel) GP II, LLC	DE	NIA	GreenOak US GP II, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1261607		0001097362		GreenOak US (EU Parallel) GP S.à r.l.	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			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	98-1774767		0001097362		Helios Real Estate Fund L.P.	CYM	NIA	BGO Helios GP, LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		High Plains Boulevard Holdings Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hillside Centre Holdings Inc.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hillside Centre I GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hillside Centre II GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (100 Broadview) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (100 Broadview) Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (340 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (360 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (376 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (545 King) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (545 King) Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (619 Queen) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (619 Queen) Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (Atlantic) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
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		Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	74-3114760		0001097362		IH 10/FIS Building, LP	TX	NIA	Sterling Resources, Inc.	Ownership	99.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	74-3114760		0001097362		IH 10/FIS Building, LP	TX	NIA	RLG/FIS Management, L.L.C.	Ownership	1.0	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	

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)	*
41.14	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed (I) MA GP 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) 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 (Spain) 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 (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 CIV (US Renewables) 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 CIV (US Renewables) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Energy Transition Fund B LP	CYM	NIA	Sun Life Investment Holdings LP Inc.	Ownership	16.3	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Energy Transition Fund B LP	CYM	NIA	Sun Life Insurance (Canada) Limited	Ownership	7.0	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 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 (1) LP	GBR	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	8.2	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed European Infrastructure Income 4 (1) LP	GBR	NIA	Sun Life Insurance (Canada) Limited	Ownership	3.5	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 (1) LP	CYM	NIA	Sun Life Investment Holdings LP Inc.	Ownership	8.4	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Infrastructure VI (1) LP	CYM	NIA	Sun Life Insurance (Canada) Limited	Ownership	3.6	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Infrastructure VI (1) LP	CYM	NIA	Sun Life Hong Kong Limited	Ownership	1.8	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Infrastructure VI General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Infrastructure VI General Partner S.à.r.l.	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Infrastructure Yield General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	. 549 . Sun Life Financial Group .	00000			0001097362		InfraRed Partners LLP	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd.	Ownership	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		Infrastructure Investments General Partner Limited	GBR	NIA	InfraRed (Infrastructure) Capital Partners Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	20-1455615		0001097362		Insurance Associates Plus, Inc.	OH	NIA	DCP Holding Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Lakeshore Streetfront Retail Properties GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Lakeshore Streetfront Retail Properties II GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	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	00000	04-2747644		0001097362		Massachusetts Financial Services Company	DE	NIA	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	Ownership	95.2	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Menkes Waterfront Holdings Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MEP Canada-B Holdings ULC	CAN	NIA	MEP Global Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings GP Inc.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings Inc.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings LP	CAN	NIA	BK Canada Holdings Inc.	Ownership	28.6	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings LP	CAN	NIA	MEP Global Holdings Inc.	Ownership	3.4	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings LP	CAN	NIA	MEP Global Holdings GP Inc.	Ownership		Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	88-1251149		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	00000	81-4441299		0001097362		Metropolitan Real Estate Holdings, LLC	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS Development Funds, LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS do Brasil Desenvolvimento de Mercado Ltda.	BRA	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	04-2747644		0001097362		MFS Exchange LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS Financial Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	04-3169826		0001097362		MFS Fund Distributors, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	02-0507414		0001097362		MFS Heritage Trust Company	NH	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	04-3247425		0001097362		MFS Institutional Advisors, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International (Chile) SpA	CHL	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International (Hong Kong) Limited	HKG	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International (U.K.) Limited	GBR	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International (Uruguay) II S.A.	URY	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International (Uruguay) S.A.	URY	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International Australia Pty Ltd	AUS	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International Holdings Pty Ltd	AUS	NIA	MFS International Ltd.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International Ltd.	BMU	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International Singapore Pte. Ltd.	SGP	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS International Switzerland GmbH	CHE	NIA	MFS International (U.K.) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	MFS Institutional Advisors, Inc.	Ownership	85.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	3060097 Nova Scotia Company	Ownership	15.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			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	00000	04-2864897		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	00000			0001097362		MFS Service Center, Inc.	DE	NIA	Massachusetts Financial Services Company	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		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	88-3683270		0001097362		NP BGO NTR Portfolio LLC	DE	NIA	BGO Genesis Holding LLC	Ownership	60.5	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	

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)	*
41.16	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		Oakland Square GP Inc.	CAN	NIA	BentallGreenOak Canadian Value-Add GP LP	Ownership	90.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		Oakland Square LP	CAN	NIA	BGO Hamilton Value-Add Multi-Family LP	Ownership	90.0	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			0001097362		Optima Global Health Inc.	CAN	NIA	Dialogue Health Technologies Inc.	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 IRERE GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		Paternoster IRIF CI GP Limited	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		Paternoster RE 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			0001097362		RLG/FIS Management, L.L.C.	TX	NIA	Sterling Resources, Inc.	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			0001097362		Simplii Health Group Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	31.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		SL BBCML Holdings Inc.	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000	20-8998687		0001097362		SL Finance 2007-1, Inc.	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		SL Insurance (Hungary) Finance No. 2 Kft	HUN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		SL Investment 2007-1 ULC	CAN	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000	26-4183712		0001097362		SL Investment US-RE Holdings 2009-1, Inc.	DE	NIA	Sun Life Investment Management U.S., Inc.	Ownership	95.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000	26-4183712		0001097362		SL Investment US-RE Holdings 2009-1, Inc.	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	5.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		SLA Investment Holdings (U.S.) Inc.	DE	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000	85-3460829		0001097362		SLA US Real Estate Holdings, Inc.	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		SLC AM CORP LLC	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		SLC AM Parent Inc.	CAN	NIA	Sun Life Global Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	No	

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

41.17

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	.....	SLC Asset Management LLC	.. 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	.....	SLC Asset Management ULC	.. CAN ..	... NIA ...	SLC AM Parent Inc.	Ownership	50.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Asset Management ULC	.. CAN ..	... NIA ...	Sun Life Global Investments Inc.	Ownership	50.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Canadian Commercial Mortgage Fund	.. CAN ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	82.3	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Canadian Commercial Mortgage Fund	.. CAN ..	... NIA ...	SLC Management Canadian Commercial Mortgage GP Inc.	Ownership .....	.....	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Canadian Commercial Mortgage GP Inc.	.. CAN ..	... NIA ...	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Canadian Long Duration Overlay Fund	.. CAN ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	50.3	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Canadian Long Duration Overlay Fund	.. CAN ..	... NIA ...	Sun Life Financial Inc.	Ownership	27.3	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Core FI GP Inc.	.. CAN ..	... NIA ...	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Core Plus Bond Fund	.. CAN ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Long Core Plus Bond Fund	.. CAN ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Long Corporate Bond Fund	.. CAN ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	10.6	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Long Term Core FI GP Inc.	.. CAN ..	... NIA ...	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Long Term PFIP GP Inc.	.. CAN ..	... NIA ...	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3309366	.....	0001097362	.....	SLC Management MAC GP LLC	.. DE ..	... NIA ...	Sun Life Capital Management (U.S.) LLC	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3346872	.....	0001097362	.....	SLC Management MAC Investments LP	.. DE ..	... NIA ...	SLC Management Multi-Asset Credit Fund LP	Ownership	95.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3346872	.....	0001097362	.....	SLC Management MAC Investments LP	.. DE ..	... NIA ...	SLC Management Multi-Asset Credit Fund US LP	Ownership	5.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3448094	.....	0001097362	.....	SLC Management MAC US Intermediate LLC	.. DE ..	... NIA ...	SLC Management Multi-Asset Credit Fund LP	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3368919	.....	0001097362	.....	SLC Management MAC US Investments LLC	.. DE ..	... NIA ...	SLC Management MAC US Intermediate LLC	Ownership	95.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3368919	.....	0001097362	.....	SLC Management MAC US Investments LLC	.. DE ..	... NIA ...	SLC Management Multi-Asset Credit Fund US LP	Ownership	5.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	98-1637634	.....	0001097362	.....	SLC Management Multi-Asset Credit Fund LP	.. CYM ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3327712	.....	0001097362	.....	SLC Management Multi-Asset Credit Fund US LP	.. DE ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	99.9	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	87-3327712	.....	0001097362	.....	SLC Management Multi-Asset Credit Fund US LP	.. DE ..	... NIA ...	SLC Management MAC GP LLC	Ownership	0.1	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Multi-Series LLC	.. 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 PFIP GP Inc.	.. CAN ..	... NIA ...	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	.. No ...	.....
. 549 .	Sun Life Financial Group .	00000	.....	.....	0001097362	.....	SLC Management Private Fixed Income Plus Fund	.. CAN ..	... NIA ...	Sun Life Assurance Company of Canada	Ownership	17.2	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 .....	.....	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	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	.....	.....	0001097362	.....	SLC New Slim US LLC	.. DE ..	... NIA ...	Sun Life Financial (U.S.) Investments LLC ...	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	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		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	UIP	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	UIP	Sun Life Assurance Company of Canada	Ownership	33.3	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000	84-1239309		0001097362		Sterling Resources, Inc.	CO	NIA	AAM Holdings Inc.	Ownership	100.0	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 2007-1 Financing Corp.	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 (Ireland) Finance No. 1 Limited	IRL	NIA	Sun Life 2007-1 Financing Corp.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		Sun Life (Ireland) Finance No. 2 Limited	IRL	NIA	Sun Life Assurance Company of Canada	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	NIA	Sun Life Global Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000	06-1435452		0001097362		Sun Life Administrators (U.S.), Inc.	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	80926	06-0893662		0001097362		Sun Life and Health Insurance Company (U.S.)	MI	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		Sun Life Asset Management (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		Sun Life Asset Management Company, Inc.	PHL	NIA	Sun Life of Canada (Philippines), Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	80802	38-1082080		0001097362		Sun Life Assurance Company of Canada	CAN	IA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000	04-3401283		0001097362		Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	DE	NIA	Sun Life 2007-1 Financing Corp.	Ownership	100.0	Sun Life Financial Inc.	No	
	549 Sun Life Financial Group	00000			0001097362		Sun Life Canada Securities 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 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 Consultancy and Management (Beijing) Co., Ltd.	CHN	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	UIP	Sun Life of Canada (U.S.) Holdings, 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 Financial (U.S.) Delaware Finance, LLC	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	04-3579262		0001097362		Sun Life Financial (U.S.) Holdings, Inc.	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial (U.S.) Investments LLC	DE	NIA	Sun Life Financial (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	13051	26-1292779		0001097362		Sun Life Financial (U.S.) Reinsurance Company	MI	IA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	15325	46-1499557		0001097362		Sun Life Financial (U.S.) Reinsurance Company II	DE	IA	Independence Life and Annuity Company	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	26-3730703		0001097362		Sun Life Financial (U.S.) Services Company, Inc.	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Asia Services Limited	HKG	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Distributors (Canada) Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	04-2470476		0001097362		Sun Life Financial Distributors, Inc.	DE	NIA	Sun Life Financial (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Holdings (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial International Holdings (MC), LLC	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Investment Services (Canada) Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Investments (Bermuda) Ltd.	BMU	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial of Canada (U.K.) Overseas Investments Limited	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Philippine Holding Company, Inc.	PHL	NIA	Sun Life of Canada (Netherlands) B.V.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Plans, Inc.	PHL	NIA	Sun Life of Canada (Philippines), Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Trust Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Global Investments Inc.	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Global Solutions 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 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 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		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 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			0001097362		Sun Life Investment Management Asia Limited	HKG	NIA	Sun Life Global Investments 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	100.0	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 Pension Trust Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2028, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2038, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2048, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dollar Wellspring Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	19.9	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity GS Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	17.5	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	27?1693969		0001097362		SynchroSERV Limited Partnership	CAN	NIA	SynchroSERV Inc.	Ownership		Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		The Ohio Retiree Dental Benefits Association LLC	OH	NIA	DCP Holding Company	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	

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

4121

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			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			0001097362		Tictrac Limited	GBR	NIA	Dialogue Health Technologies Inc.	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	00000			0001097362		Viceroy Road Portfolio GP Inc.	CAN	UIP	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	UIP	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	UIP	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	UIP	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		West Pender II GP Inc.	CAN	UIP	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	UIP	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	UIP	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	UIP	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	UIP	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	UIP	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000	98-1807059		0001097362		WTW CSCS Fund (Cayman), L.P.	DE	UIP	WTW CSCS GP LLC	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		WTW CSCS GP LLC	DE	UIP	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing Development Ltd.	CAN	UIP	Yellowhead Crossing II GP Inc.	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing Development Ltd.	CAN	UIP	Yellowhead Crossing III GP Inc.	Ownership	50.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing I GP Inc.	CAN	UIP	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing II GP Inc.	CAN	UIP	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	No	
549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing III GP Inc.	CAN	UIP	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)
12307	20-2970185	DentaQuest USA Insurance Company, Inc.	(20,000,000)								(20,000,000)	
00000	65-0743731	DentaQuest of Florida, Inc.		6,000,000							6,000,000	
00000	20-0390099	DentaQuest, LLC	20,000,000	(266,000,000)							(246,000,000)	
00000	13-3830846	Dental Health Alliance	(5,000,000)								(5,000,000)	
64602	61-0403075	Independence Life and Annuity Company		85,000,000			(1,711,157)				83,288,843	4,077,640,922
00000	00-0000000	Pinnacle Care International, LLC		5,000,000							5,000,000	
68047	59-0411385	Professional Insurance Company	(5,000,000)	(5,000,000)			(414,000)				(10,414,000)	
80926	06-0893662	Sun Life Health Insurance Company										62,683,590
00000	38-1082080	Sun Life Assurance Company of Canada	246,400,000								246,400,000	
00000	85-2454037	SLF US Delaware Finance 2020 LLC	(5,000,000)								(5,000,000)	
00000	00-0000000	SLF US Delaware Finance LLC	(5,000,000)								(5,000,000)	
00000	00-0000000	SLOC US SURPLUS NON-TRUST	5,000,000	554,777							5,554,777	
00000	00-0000000	SUN LIFE ASSURANCE CO of CN (Bermuda)	(6,400,000)								(6,400,000)	
00000	86-0631335	United Dental Care of Colorado, Inc.	(4,000,000)								(4,000,000)	
00000	93-0954061	California Dental Network, Inc.		5,000,000							5,000,000	
00000	32-0487994	DentaQuest Care Group Management, LLC		10,000,000							10,000,000	
00000	26-4183712	Sun Life Financial (U.S.) Investments		(175,000,000)							(175,000,000)	
00000	75-2635404	United Dental Care of Utah, Inc.		(554,777)							(554,777)	
00000	04-3401283	Sun Life Assurance Co of Canada - US Ops	85,000,000	(100,000,000)			(602,590,142)				(617,590,142)	
00000	00-0000000	Sun Life Capital Management (U.S.) LLC					24,545,822				24,545,822	
15325	46-1499557	Sun Life Financ. (U.S.) Reinsur. Co. II		85,000,000			1,422,857	88,996,025			175,418,882	4,077,640,922
00000	00-0000000	Sun Life Financial (Bermuda) Reins Ltd.	(85,000,000)				(33,356,246)				(118,356,246)	
13051	26-1292779	Sun Life Financial (U.S.) Reinsur. Co.		55,000,000			9,512,724	49,786,513			114,299,237	4,840,990,698
00000	00-0000000	Sun Life Financial Int'l Svcs (U.S.) Inc		210,000,000							210,000,000	
00000	04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	15,000,000	85,000,000							100,000,000	
80802	38-1082080	U.S. Branch of Sun Life Assur Co. of CN	(236,000,000)				602,590,142	(138,782,538)			227,807,604	(13058956132)
9999999 Control Totals									X X X			

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 Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/Affiliation 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

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 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?

Yes
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?

Yes

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?

Yes
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?

Yes

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



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



LTC Supplemental Interrogatories

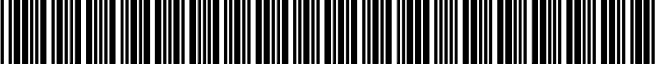


Health Life Supplement - April



SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES (continued)

Management's Report of Internal Control over Financial Reporting



96265202422300000

2024

Document Code: 223

OVERFLOW PAGE FOR WRITE-INS



Medicare Part D Coverage Supplement
(Net of Reinsurance)
(To be Filed By March 1)

NAIC Group Code: 0549

NAIC Company Code: 96265

		Individual Coverage		Group Coverage		5 Total Cash
		1	2	3	4	
		Insured	Uninsured	Insured	Uninsured	
1.	Premiums Collected					
1.1	Standard Coverage					
1.11	With Reinsurance Coverage		X X X		X X X	
1.12	Without Reinsurance Coverage		X X X		X X X	
1.13	Risk-Corridor Payment Adjustments		X X X		X X X	
1.2	Supplemental Benefits		X X X		X X X	
2.	Premiums Due and Uncollected - change					
2.1	Standard Coverage					
2.11	With Reinsurance Coverage		X X X		X X X	X X X
2.12	Without Reinsurance Coverage		X X X		X X X	X X X
2.2	Supplemental Benefits		X X X		X X X	X X X
3.	Unearned Premium and Advance Premium - change					
3.1	Standard Coverage					
3.11	With Reinsurance Coverage		X X X		X X X	X X X
3.12	Without Reinsurance Coverage		X X X		X X X	X X X
3.2	Supplemental Benefits		X X X		X X X	X X X
4.	Risk-Corridor Payment Adjustments - change					
4.1	Receivable		X X X		X X X	X X X
4.2	Payable		X X X		X X X	X X X
5.	Earned Premiums					
5.1	Standard Coverage					
5.11	With Reinsurance Coverage		X X X		X X X	X X X
5.12	Without Reinsurance Coverage		X X X		X X X	X X X
5.13	Risk-Corridor Payment Adjustments		X X X		X X X	X X X
5.2	Supplemental Benefits		X X X		X X X	X X X
6.	TOTAL Premiums		X X X		X X X	
7.	Claims Paid					
7.1	Standard Coverage					
7.11	With Reinsurance Coverage				X X X	
7.12	Without Reinsurance Coverage				X X X	
7.2	Supplemental Benefits				X X X	
8.	Claim Reserves and Liabilities - change					
8.1	Standard Coverage					
8.11	With Reinsurance Coverage		X X X		X X X	X X X
8.12	Without Reinsurance Coverage		X X X		X X X	X X X
8.2	Supplemental Benefits		X X X		X X X	X X X
9.	Healthcare Receivables - change					
9.1	Standard Coverage					
9.11	With Reinsurance Coverage		X X X		X X X	X X X
9.12	Without Reinsurance Coverage		X X X		X X X	X X X
9.2	Supplemental Benefits		X X X		X X X	X X X
10.	Claims Incurred					
10.1	Standard Coverage					
10.11	With Reinsurance Coverage		X X X		X X X	X X X
10.12	Without Reinsurance Coverage		X X X		X X X	X X X
10.2	Supplemental Benefits		X X X		X X X	X X X
11.	TOTAL Claims		X X X		X X X	
12.	Reinsurance Coverage and Low Income Cost Sharing					
12.1	Claims Paid - Net of reimbursements applied	X X X		X X X		
12.2	Reimbursements Received but Not Applied - change	X X X		X X X		
12.3	Reimbursements Receivable - change	X X X		X X X		X X X
12.4	Healthcare Receivables - change	X X X		X X X		X X X
13.	Aggregate Policy Reserves - change					X X X
14.	Expenses Paid		X X X		X X X	
15.	Expenses Incurred		X X X		X X X	X X X
16.	Underwriting Gain/Loss		X X X		X X X	X X X
17.	Cash Flow Result	X X X	X X X	X X X	X X X	

NONE



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Alabama

NAIC Group Code 0549		NAIC Company Code 96265	
		MCAS Reportable Premium / Considerations (YES/NO)	
MCAS Line of Business			
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Arizona

NAIC Group Code 0549

NAIC Company Code 96265

MCAS Line of Business	MCAS Reportable Premium / Considerations (YES/NO)
1. Disability Income	NO
2. Health	YES
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Georgia

NAIC Group Code 0549		NAIC Company Code 96265	
		MCAS Reportable Premium / Considerations (YES/NO)	
MCAS Line of Business			
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Illinois

NAIC Group Code 0549		NAIC Company Code 96265	
MCAS Line of Business		MCAS Reportable Premium / Considerations (YES/NO)	
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Indiana

NAIC Group Code 0549		NAIC Company Code 96265	
MCAS Line of Business		MCAS Reportable Premium / Considerations (YES/NO)	
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Kentucky

NAIC Group Code 0549	NAIC Company Code 96265
MCAS Line of Business	MCAS Reportable Premium / Considerations (YES/NO)
1. Disability Income	NO
2. Health	YES
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Michigan

NAIC Group Code 0549		NAIC Company Code 96265	
MCAS Line of Business		MCAS Reportable Premium / Considerations (YES/NO)	
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Missouri

NAIC Group Code 0549		NAIC Company Code 96265	
		MCAS Reportable Premium / Considerations (YES/NO)	
MCAS Line of Business			
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Ohio

NAIC Group Code 0549

NAIC Company Code 96265

MCAS Line of Business	MCAS Reportable Premium / Considerations (YES/NO)
1. Disability Income	NO
2. Health	YES
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Tennessee

NAIC Group Code 0549

NAIC Company Code 96265

MCAS Line of Business	MCAS Reportable Premium / Considerations (YES/NO)
1. Disability Income	NO
2. Health	YES
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year
For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Texas

NAIC Group Code 0549		NAIC Company Code 96265	
MCAS Line of Business		MCAS Reportable Premium / Considerations (YES/NO)	
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year
For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Utah

NAIC Group Code 0549		NAIC Company Code 96265	
		MCAS Reportable Premium / Considerations (YES/NO)	
MCAS Line of Business			
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Virginia

NAIC Group Code 0549		NAIC Company Code 96265	
MCAS Line of Business		MCAS Reportable Premium / Considerations (YES/NO)	
1.	Disability Income	NO	.....
2.	Health	YES	.....
3.	Homeowners	NO	.....
4.	Individual Annuity	NO	.....
5.	Individual Life	NO	.....
6.	Lender-Placed Home and Auto	NO	.....
7.	Long-Term Care	NO	.....
8.	Other Health	NO	.....
9.	Private Flood	NO	.....
10.	Private Passenger Auto	NO	.....
11.	Short-Term Limited Duration Health Plans	NO	.....
12.	Travel	NO	.....



Market Conduct Annual Statement (MCAS) Premium Exhibit For Year

For the Year Ended DECEMBER 31, 2024
(To Be Filed by March 1)
For the State of Wisconsin

NAIC Group Code 0549

NAIC Company Code 96265

MCAS Line of Business	MCAS Reportable Premium / Considerations (YES/NO)
1. Disability Income	NO
2. Health	YES
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO