



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Dental Care Plus, Inc.

(Name)

NAIC Group Code 0549 (Current Period), 0549 (Prior Period) NAIC Company Code 96265 Employer's ID Number 31-1185262

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

Country of Domicile United States

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

Incorporated/Organized 01/06/1986 Commenced Business 03/01/1988

Statutory Home Office 4400 Easton Commons Way, Suite 125 (Street and Number), Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address N/A

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

OFFICERS

Name Title Name Title
David Olson President Colleen Kallas Secretary
Craig Wright # VP, Chief Financial Officer and Treasurer

OTHER OFFICERS

Empty line for other officers

DIRECTORS OR TRUSTEES

David Olson Neil Haynes David Riley Teresa Pecoraro #
Scott Davis

State of Florida
County of Broward

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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.

James Slotnick

Colleen L. Kallas

Craig Wright

James Slotnick
President

Colleen Kallas
Secretary

Craig Wright
VP, Chief Financial Officer and Treasurer

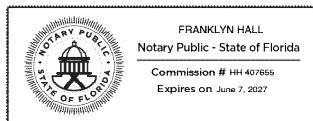
Notarized remotely online using communication technology via Proof.
Personally Known OR Reduced Identification - Type of ID Produced -

Subscribed and sworn to before me this 30th day of January, 2026

by James Slotnick

Franklyn Hall

Notary Public Franklyn Hall



- 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

06/07/2027

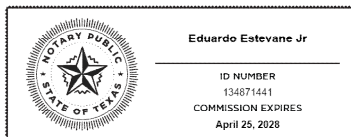
OATH/AFFIRMATION

State of Virginia County of Henrico

Notarized remotely online using communication technology via Proof.

Subscribed and sworn to before me on this 30th

day of January 2026 by Colleen L. Kallas.



State of Texas County of Hidalgo

Subscribed and sworn to before me on this 30th day of January 2026 by Craig Wright.

Eduardo Estevane Jr
Notary Public

Eduardo Estevane Jr 04/25/2028

Electronically signed and notarized online using the Proof platform.



Exhibit 3 - Health Care Receivables

**NONE**

Exhibit 3A - Analysis of HC Receivables

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**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
<b>NONE</b>							
0199999 Individually listed receivables .....	0	0	0	0	0	0	0
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	0	0	0	0	0	0	0



**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
<b>Capitation Payments:</b>						
1. Medical groups .....	.0	.0.0		.0.0		
2. Intermediaries .....	.0	.0.0		.0.0		
3. All other providers .....	.0	.0.0		.0.0		
4. Total capitation payments .....	.0	.0.0	0	.0.0	0	0
<b>Other Payments:</b>						
5. Fee-for-service .....	1,468,931	48.0	XXX	XXX		1,468,931
6. Contractual fee payments .....	.0	.0.0	XXX	XXX		
7. Bonus/withhold arrangements - fee-for-service .....	.0	.0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	1,588,227	52.0	XXX	XXX	1,588,227	
9. Non-contingent salaries .....	.0	.0.0	XXX	XXX		
10. Aggregate cost arrangements .....	.0	.0.0	XXX	XXX		
11. All other payments .....	.0	.0.0	XXX	XXX		
12. Total other payments .....	3,057,158	100.0	XXX	XXX	1,588,227	1,468,931
13. Total (Line 4 plus Line 12)	3,057,158	100 %	XXX	XXX	1,588,227	1,468,931

**EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

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

**EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	1,681					1,681								
2. First quarter .....	1,747					1,747								
3. Second quarter .....	1,365					1,365								
4. Third quarter .....	1,218					1,218								
5. Current year	1,113					1,113								
6. Current year member months	16,506					16,506								
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	228,163					228,163								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	199,832					199,832								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	205,619					205,619								
18. Amount incurred for provision of health care services	182,369					182,369								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	2,246					2,246								
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	23,459					23,459								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	20,546					20,546								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	11,198					11,198								
18. Amount incurred for provision of health care services	9,932					9,932								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	0													
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	203					203								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	178					178								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	518					518								
18. Amount incurred for provision of health care services	459					459								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	2,490					2,490								
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	2,523					2,523								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	2,210					2,210								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	15,262					15,262								
18. Amount incurred for provision of health care services	13,536					13,536								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	108					108								
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	87,746					87,746								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	76,851					76,851								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	84,712					84,712								
18. Amount incurred for provision of health care services	75,133					75,133								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	2,009					2,009								
2. First quarter .....	.63					.63								
3. Second quarter .....	.23					.23								
4. Third quarter .....	.12					.12								
5. Current year	10					10								
6. Current year member months	451					451								
Total Member Ambulatory Encounters for Year:														
7. Physician .....	.0					.0								
8. Non-physician .....	.0					.0								
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	492,945					492,945								
13. Life premiums direct.....	.0					.0								
14. Property/casualty premiums written.....	.0					.0								
15. Health premiums earned.....	431,737					431,737								
16. Property/casualty premiums earned	0					0								
17. Amount paid for provision of health care services .....	398,679					398,679								
18. Amount incurred for provision of health care services	353,598					353,598								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	2,641					2,641								
2. First quarter .....	3,236					3,236								
3. Second quarter .....	2,941					2,941								
4. Third quarter .....	2,656					2,656								
5. Current year	2,471					2,471								
6. Current year member months	33,710					33,710								
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	506,855					506,855								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	443,920					443,920								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	355,945					355,945								
18. Amount incurred for provision of health care services	315,696					315,696								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	2,332					2,332								
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	2,324					2,324								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	2,035					2,035								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	10,452					10,452								
18. Amount incurred for provision of health care services	9,270					9,270								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF OHIO

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	14,883					14,883								
2. First quarter .....	17,279					17,279								
3. Second quarter .....	16,071					16,071								
4. Third quarter .....	12,910					12,910								
5. Current year	10,778					10,778								
6. Current year member months	171,361					171,361								
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	2,002,292					2,002,292								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	1,753,671					1,753,671								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	1,272,843					1,272,843								
18. Amount incurred for provision of health care services	1,128,916					1,128,916								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	0													
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	0													
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	0													
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	0													
18. Amount incurred for provision of health care services	0													

NONE

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

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	2,320					2,320								
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	(103)					(103)								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	(90)					(90)								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	11,677					11,677								
18. Amount incurred for provision of health care services	10,357					10,357								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

30.TN



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	15,188					15,188								
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	(36,373)					(36,373)								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	(31,857)					(31,857)								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	61,370					61,370								
18. Amount incurred for provision of health care services	54,431					54,431								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

30.TX



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	3,339					3,339								
2. First quarter .....	2,218					2,218								
3. Second quarter .....	1,814					1,814								
4. Third quarter .....	1,600					1,600								
5. Current year	1,472					1,472								
6. Current year member months	21,722					21,722								
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	481,536					481,536								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	421,745					421,745								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	448,363					448,363								
18. Amount incurred for provision of health care services	397,664					397,664								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

30.UT



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	0													
2. First quarter .....	0													
3. Second quarter .....	0													
4. Third quarter .....	0													
5. Current year	0													
6. Current year member months	0													
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	336					336								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	294					294								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	0													
18. Amount incurred for provision of health care services	0													

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

30.VA



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code 0549

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2025

NAIC Company Code 96265

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year .....	2,923					2,923								
2. First quarter .....	2,730					2,730								
3. Second quarter .....	2,233					2,233								
4. Third quarter .....	2,115					2,115								
5. Current year	1,917					1,917								
6. Current year member months	27,062					27,062								
Total Member Ambulatory Encounters for Year:														
7. Physician .....	0													
8. Non-physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	0													
11. Number of inpatient admissions	0													
12. Health premiums written (b).....	300,957					300,957								
13. Life premiums direct.....	0													
14. Property/casualty premiums written.....	0													
15. Health premiums earned.....	263,588					263,588								
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services .....	180,520					180,520								
18. Amount incurred for provision of health care services	160,108					160,108								

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

30.W1



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Dental Care Plus, Inc.

2.

(LOCATION)

NAIC Group Code	0549	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2025										NAIC Company Code		96265
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health		
		2 Individual	3 Group													
Total Members at end of:																
1. Prior year .....	52,160	0	0	0	0	52,160	0	0	0	0	0	0	0	0		
2. First quarter .....	27,273	0	0	0	0	27,273	0	0	0	0	0	0	0	0		
3. Second quarter .....	24,447	0	0	0	0	24,447	0	0	0	0	0	0	0	0		
4. Third quarter .....	20,511	0	0	0	0	20,511	0	0	0	0	0	0	0	0		
5. Current year	17,761	0	0	0	0	17,761	0	0	0	0	0	0	0	0		
6. Current year member months	270,812	0	0	0	0	270,812	0	0	0	0	0	0	0	0		
Total Member Ambulatory Encounters for Year:																
7. Physician .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Non-physician .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Hospital patient days incurred	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Number of inpatient admissions	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12. Health premiums written (b).....	4,092,863	0	0	0	0	4,092,863	0	0	0	0	0	0	0	0		
13. Life premiums direct.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Property/casualty premiums written.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Health premiums earned.....	3,584,660	0	0	0	0	3,584,660	0	0	0	0	0	0	0	0		
16. Property/casualty premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Amount paid for provision of health care services .....	3,057,158	0	0	0	0	3,057,158	0	0	0	0	0	0	0	0		
18. Amount incurred for provision of health care services	2,711,469	0	0	0	0	2,711,469	0	0	0	0	0	0	0	0		

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

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

30.GT

Schedule S - Part 1 - Section 2

**NONE**

Schedule S - Part 2

**NONE**

Schedule S - Part 3 - Section 2

**NONE**

Schedule S - Part 4

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 6

**NONE**

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	13,709,456		13,709,456
2. Accident and health premiums due and unpaid (Line 15).....	52,084		52,084
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	147,784		147,784
6. Total assets (Line 28)	13,909,324	0	13,909,324
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1).....	184,494	0	184,494
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	19,486		19,486
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	1,617,909		1,617,909
15. Total liabilities (Line 24).....	1,821,889	0	1,821,889
16. Total capital and surplus (Line 33).....	12,087,435	XXX	12,087,435
17. Total liabilities, capital and surplus (Line 34)	13,909,324	0	13,909,324
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	0		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	0		
31. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

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

Allocated By States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	98-0226074		0001097362	TSX, NYSE, PSE	Sun Life Financial Inc	CAN	UIP	Common Shareholders	Ownership	100.0	Common Shareholders	NO	
00549	Sun Life Financial Group	00000			0001097362		0936543 BC Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		10 Dundas Street Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		10 Ronrose Drive GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		10851744 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		1090 Pender Properties Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		11096800 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		1183504 B.C. Ltd	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		121 King Street West I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		121 King Street West II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		121 King Street West III GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		121 King Street West Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		1250 RLB GP Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		1250 RLB Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		1250 RLB Limited Partnership	CAN	NIA	1250 RLB GP Inc	Ownership	0.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		12723603 Canada Inc	CAN	NIA	Sun Life Insurance (Canada) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		13th Avenue SE GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		13th Avenue SW GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		1600 Rene-Levesque GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		16913164 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		17265034 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		17265212 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		1855 and 1875 Buckhorn Gate GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		188 St. Lands Ltd	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		2025 Willingdon Avenue Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		2475 Eglinton Ave W (Skyrise 2) Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		25 Nicholas Avenue (Evolv) Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		2-8 St. Thomas Holdings Inc	CAN	NIA	2-8 St. Thomas Street GP Inc	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		2-8 St. Thomas Street GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		290-300 King George Road GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		3060097 Nova Scotia Company	CAN	NIA	MFS Institutional Advisors, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		4365 Northlands Condo GP Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		4365 Northlands Holdings Inc	CAN	NIA	4365 Northlands Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		4365 Northlands Limited Partnership	CAN	NIA	BentalGreenOak Canadian Value-Add LP	Ownership	85.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		52nd Street Business Centre GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		550 Burrard Street Ltd	CAN	NIA	0936543 BC Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		6324983 Canada Inc	CAN	NIA	Sun Life Financial Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		6425411 Canada Inc	CAN	NIA	SLI Investments LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		6965083 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		7037457 Canada Inc	CAN	NIA	6965083 Canada Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		715-725 Eaton Way Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		7647930 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		787 Cliveden Place Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		8400 River Road Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		8750840 Canada Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		90 Harbour Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	30.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		901 King West Nominee Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		AAM / Wilshire Infrastructure GP LLC	DE	NIA	Advisors Asset Management, Inc.	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	27-4341553		0001097362		AAM Holdings Inc	DE	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	51.0	Sun Life Financial Inc	NO	
00549	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	
00549	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	
00549	Sun Life Financial Group	00000	92-1262785		0001097362		AD Management of TX, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC (Mauritius) Limited	MUS	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life AMC International (IFSC) Limited	IND	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Limited	ARE	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Asset Management Company Pte. Ltd	SGP	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Insurance Company Limited	IND	IA	Sun Life Financial (India) Insurance Investments Inc	Ownership	49.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Pension Fund Management Limited	IND	NIA	Aditya Birla Sun Life Insurance Company Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Aditya Birla Sun Life Trustee Private Limited	IND	NIA	Sun Life (India) AMC Investments Inc	Ownership	49.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-8939962		0001097362		Advantage Community Holding Company, LLC	OR	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	93-1195386		0001097362		Advantage Dental Services, LLC	OR	NIA	Advantage Community Holding Company, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Advantage Harbor QALICB, LLC	OR	NIA	DQCGM of Oregon, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Advantage LaPine QALICB, LLC	OR	NIA	DQCGM of Oregon, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-0532180		0001097362		Advisors Asset Management, Inc. Airport 407 Business Campus GP Inc	DE	NIA	AAM Holdings Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Annemasse Boisbriand Holdings L.P	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Annemasse Boisbriand Holdings L.P	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	99.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Annemasse Boisbriand Holdings L.P	CAN	NIA	7647930 Canada Inc	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	82-4548868		0001097362		Atlas CLO Funding I LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	82-4627401		0001097362		Atlas CLO Funding II LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XVI, Ltd	CYM	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XVII, Ltd.	CYM	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	51.2	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XVIII, Ltd.	CYM	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	76.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XX, Ltd.	GBR	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XXI, Ltd.	GBR	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	89.1	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XXII, Ltd.	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	75.7	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XXIII, Ltd.	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	60.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XXIV, Ltd.	CYM	NIA	Sun Life Assurance Company of Canada	Ownership	60.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Senior Loan Fund XXV, Ltd.	CYM	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Atlas Static Senior Loan Fund I, Ltd.	CYM	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	20-3457105		0001097362		Base Camp Road, LLC	CO	NIA	Sterling Resources, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BDPF Feeder GP, LLC	DE	NIA	NewTower Management GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BDPF US B GP, LLC	DE	NIA	NewTower Management GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Bentall Property Services (Ontario) Ltd.	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Canada) GP Ltd.	CAN	NIA	SLC Asset Management ULC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Canada) Limited Partnership	CAN	NIA	SLC Asset Management ULC	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Canada) Limited Partnership	CAN	NIA	MEP Global Holdings LP	Ownership	7.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentallGreenOak (Luxembourg) G.P. S.r.l.	LUX	NIA	BGO Luxembourg Holdings Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	20-5270592		0001097362		BentallGreenOak (U.S.) GP LLC	DE	NIA	Sun Life Investment Management U.S., LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	DE	NIA	SL Investment US-RE Holdings 2009-1, LLC	Ownership	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	20-5300937		0001097362		BentallGreenOak (U.S.) Limited Partnership	DE	NIA	BGO MEP US Holdings LP	Ownership	6.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1582942		0001097362		BentallGreenOak Advisors (Hong Kong) Limited	HKG	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1582921		0001097362		BentallGreenOak Advisors (Italy) S.r.l.	ITA	NIA	BentallGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1367181		0001097362		BentallGreenOak Advisors (Korea) Limited	KOR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-0688174		0001097362		BentallGreenOak Advisors (UK) LLP	GBR	NIA	BentallGreenOak Real Estate Services Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	98-1035286		0001097362		BentalGreenOak Asia Advisor LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1656665		0001097362		BentalGreenOak Asia Core Plus GP, LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1656702		0001097362		BentalGreenOak Asia Core Plus Joint Venture, LP	CYM	NIA	BentalGreenOak Asia Core Plus GP, LP	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1861007		0001097362		BentalGreenOak Asia Core Plus Magpie Co-Investment LP	CYM	NIA	BentalGreenOak Asia Core Plus GP, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Asia Core Plus Partnership, LP	CYM	NIA	Sun Life Insurance (Canada) Limited	Ownership	11.5	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Asia Core Plus Partnership, LP	CYM	NIA	Sun Life Assurance Company of Canada	Ownership	9.8	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Asia Core Plus Partnership, LP	CYM	NIA	Sun Life Hong Kong Limited	Ownership	3.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Asia Core Plus Partnership, LP	CYM	NIA	BentalGreenOak Asia Core Plus GP, LP	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Asia GP IV, LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1070246		0001097362		BentalGreenOak Asset Management (Germany) GmbH	DEU	NIA	BentalGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Canada Cold Storage GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Canadian Value-Add GP LP	CAN	NIA	BGO Canadian Value-Add GP Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Canadian Value-Add LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	25.6	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Holdings Limited	GGY	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investment Advisers Limited	HKG	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investment II Limited	GBR	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investment Limited	GBR	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investors II Limited	GGY	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Investors III Limited	GGY	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Fund II (A), L.P.	GGY	NIA	BentalGreenOak China Investors II Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Fund III L.P.	GGY	NIA	BentalGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Investments Limited	GGY	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak China Real Estate Investments, L.P.	GGY	NIA	BentalGreenOak China Real Estate Investments Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Cold Storage Canada ULC	CAN	NIA	BentalGreenOak US Cold Storage GP LP	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak CREF III (A) L.P.	GGY	NIA	BentalGreenOak China Investors III Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe (Lux) IV GP S. r.l.	LUX	NIA	BentalGreenOak Europe IV GP, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics GP Holdings LP	CYM	NIA	BentalGreenOak Europe Core Plus Logistics GP Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics GP S. r.l.	LUX	NIA	BentalGreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	LUX	NIA	Sun Life Assurance Company of Canada	Ownership	12.8	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	LUX	NIA	Sun Life Insurance (Canada) Limited	Ownership	8.5	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe IV GP, LP	CYM	NIA	BentalGreenOak Europe IV GP, Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe IV GP, Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Secured Lending III Carry, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Secured Lending III GP Holdings, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Secured Lending III GP S. r.l.	LUX	NIA	BentalGreenOak Europe Secured Lending III GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Tactical Lending II Carry, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Tactical Lending II GP Holdings, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Europe Tactical Lending II GP S. r.l.	LUX	NIA	BentalGreenOak Europe Tactical Lending II GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	BKHY Lower Holdco Inc	Ownership	16.1	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	10.9	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak High Yield Canadian Property Fund I Limited Partnership	CAN	NIA	HYPF Fund I GP Limited Partnership	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Investment Advisers Limited	HKG	NIA	BentalGreenOak China Holdings Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak K.K.	JPN	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Management Consulting (Shanghai) Co., Limited	CHN	NIA	BentalGreenOak Investment Advisers Limited	Ownership	100.0	Sun Life Financial Inc.	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Management Services S.r.l	LUX	NIA	BentalGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Investments I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Investments II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Property Fund GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Canadian Property Pool GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Prime Investments Trustee Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1324508		0001097362		BentalGreenOak Real Estate Advisors (Jersey) Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1367180		0001097362		BentalGreenOak Real Estate Advisors (Spain) S.L	ESP	NIA	BentalGreenOak Advisors (UK) LLP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	42-1772920		0001097362		BentalGreenOak Real Estate Advisors LP	DE	NIA	BGO US Real Estate LP	Ownership	99.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	42-1772920		0001097362		BentalGreenOak Real Estate Advisors LP	DE	NIA	BentalGreenOak Real Estate GP LLC	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	42-1772919		0001097362		BentalGreenOak Real Estate GP LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-0688176		0001097362		BentalGreenOak Real Estate Services Ltd	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	45-1599282		0001097362		BentalGreenOak Real Estate US LLC	DE	NIA	BGO US Real Estate LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak Strategic Capital Partners, LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1525961		0001097362		BentalGreenOak UK Secured Lending III Carry LP	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1533529		0001097362		BentalGreenOak UK Secured Lending III GP Ltd	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak UK Secured Lending IV GP Ltd	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	86-1891213		0001097362		BentalGreenOak US Cold Storage GP LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Core Plus (Lux) Blocker Cayman LP	CYM	NIA	BentalGreenOak US Core Plus Fund (Lux) SCSP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Core Plus (Lux) Blocker Delaware LLC	DE	NIA	BentalGreenOak US Core Plus (Lux) Blocker Cayman LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Core Plus Fund (Lux) SCSP	LUX	NIA	BentalGreenOak US Core Plus GP (Lux) S. r.l	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1676628		0001097362		BentalGreenOak US Core Plus GP (Lux) S. r.l	LUX	NIA	GreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Core Plus GP LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Core Plus SLP LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US GP IV, LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3420237		0001097362		BentalGreenOak US Lending A LP	DE	NIA	Sun Life Assurance Company of Canada	Ownership	12.5	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BentalGreenOak US Lending GP LLC	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3482375		0001097362		BentalGreenOak US Lending REIT LLC	DE	NIA	BentalGreenOak US Lending A LP	Ownership	72.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BestServe Financial Limited	HKG	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	92-1395141		0001097362		BGO 1Sharpe B Member, LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	99-2447472		0001097362		BGO 425 Park Guarantor LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1519068		0001097362		BGO ACP Advisors Asia LLC	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO ACP Advisors Japan G.K.	JPN	NIA	BGO ACP Advisors Asia LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO ACP Guardians Investment LLC	CYM	NIA	BentalGreenOak Asia Core Plus Partnership, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Anthem Holdings Inlet GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Anthem Holdings Inlet LP	CAN	NIA	BGO Anthem Holdings Inlet GP Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1582940		0001097362		BGO Asia III Advisors Japan G.K.	JPN	NIA	BGO Asia III Advisors LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1525974		0001097362		BGO Asia III Advisors LLC	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Asia IV Advisor LLC	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000	98-1903688		0001097362		BGO Asia Property Partners II GP LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1903714		0001097362		BGO Asia Property Partners II LP	CYM	NIA	BGO Asia Property Partners II GP LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1903754		0001097362		BGO Asia Property Partners II Parallel LP	CYM	NIA	BGO Asia Property Partners II GP LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Canadian Value-Add Co-Investment GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Canadian Value-Add Co-Investment LP	CAN	NIA	BentalGreenOak Canadian Value-Add LP	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Canadian Value-Add Co-Investment LP	CAN	NIA	BGO Canadian Value-Add SLP LP	Ownership	0.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Canadian Value-Add GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		BGO Capital (Canada) Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	32-0466479		0001097362		BGO Corporate Holdings (US) LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	81-4733550		0001097362		BGO Daily Value Fund GP LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Data Center Management Limited	GBR	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-1203667		0001097362		BGO Enstar GP, L.P.	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO EPPF GP, LP	DE	NIA	Metropolitan Real Estate Holdings, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO ERA I LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		BGO Europe Lending Co-Investment GP S. r.l	LUX	NIA	BGO Europe Funds GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Europe Secured Lending Co-investment 1 GP S. r.l	LUX	NIA	BGO Europe Secured Lending Side Car 1 GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		BGO Europe Secured Lending IV GP S. r.l	LUX	NIA	BGO Europe Secured Lending IV GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Europe Secured Lending Side Car 1 GP Holdings, LP	CYM	NIA	BGO Europe Funds GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Funds GP LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO GCP Photo Investments LLC	CYM	NIA	BentalGreenOak Asia Core Plus Partnership, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		BGO Hamilton Value-Add Multi-Family GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Hamilton Value-Add Multi-Family LP	CAN	NIA	BentalGreenOak Canadian Value-Add LP	Ownership	40.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		BGO Holdings (Cayman), LP	CYM	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	71.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	92-0245532		0001097362		BGO Industrial Real Estate Income Trust, Inc	MD	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Industrial Strategies Feeder II LLC	DE	NIA	BGO Industrial Strategies GP II LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	41-3487029		0001097362		BGO Industrial Strategies Feeder II LP	DE	NIA	BGO Industrial Strategies GP II LP	Ownership	100.0	Sun Life Financial Inc	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	39-4623186		0001097362		BGO Industrial Strategies GP II LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Industrial Strategies II LP	DE	NIA	BGO Industrial Strategies GP II LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Industrial Strategies II Parallel-F LP	DE	NIA	BGO Industrial Strategies GP II LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Industrial Strategies II Parallel-Q LP	DE	NIA	BGO Industrial Strategies GP II LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Industrial Strategies II REIT LLC	DE	NIA	BGO Industrial Strategies GP II LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000	98-1903735		0001097362		BGO Japan Property Partners II LP	CYM	NIA	BGO Asia Property Partners II GP LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Luxembourg Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-1181599		0001097362		BGO MEP US Holdings LP	DE	NIA	SL Investment US-RE Holdings 2009-1, LLC	Ownership	20.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Mortgage Services Canada Inc	CAN	NIA	Sun Life Capital Management (Canada) Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	84-3749558		0001097362		BGO Plaza 600 JV LLC	DE	NIA	BGO Plaza 600 Member LLC	Ownership	90.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Plaza 600 Member LLC	DE	NIA	Core Plus Separate Account Reit LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Prime GP Holdco Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3712150		0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	Sun Life Investment Holdings LP Inc	Ownership	14.8	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3712150		0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	Sun Life Insurance (Canada) Limited	Ownership	3.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3712150		0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3684973		0001097362		BGO Prime Industrial Development GP LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3734237		0001097362		BGO Prime Industrial Development Parallel-F Partnership LP	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Prime Industrial Development Parallel-Q Partnership LP	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3725776		0001097362		BGO Prime Industrial Development Partnership LP	DE	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	18.5	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3725776		0001097362		BGO Prime Industrial Development Partnership LP	DE	NIA	BGO Prime Industrial Development GP LP	Ownership	1.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	93-1929940		0001097362		BGO Properties LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO Real Estate Advisors K.K.	JPN	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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00549	Sun Life Financial Group	00000			0001097362		BGO Real Property Services (Canada) Inc.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO REIT Special Limited Partner GP LLC	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO REIT Special Limited Partner LP	DE	NIA	BGO REIT Special Limited Partner GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	41-2768996		0001097362		BGO SCP Argan, LLC	DE	NIA	BGO Strategic Capital Partners Global IV Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO SCP Funds GP LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	99-1371098		0001097362		BGO SCP Funds GP, LP	DE	NIA	BGO SCP Funds GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-4219343		0001097362		BGO SCP Global IV Feeder LLC	DE	NIA	BGO SCP Global IV Feeder-F, L.P.	Ownership	99.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-4219343		0001097362		BGO SCP Global IV Feeder LLC	DE	NIA	BGO Strategic Capital Partners Global Fund GP IV, LP	Ownership	1.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO SCP Global IV Feeder-F, L.P.	CYM	NIA	BGO Strategic Capital Partners Global Fund IV-F, L.P.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO SCP Global Opportunities SMA LP	CYM	NIA	BGO Helios GP, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	99-1468504		0001097362		BGO SCP Holdings, LLC	DE	NIA	BentalGreenOak Strategic Capital Partners, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	41-3052013		0001097362		BGO SCP Mariner, LLC	DE	NIA	BGO Strategic Capital Partners Global IV Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	41-3190228		0001097362		BGO SCP Quantum, LLC	DE	NIA	BGO Strategic Capital Partners Global IV Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO SLGI Global Real Estate Fund SLP, LP	CAN	NIA	BGO SLGI Global Real Estate Fund, GP Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO SLGI Global Real Estate Fund, GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO SLGI Global Real Estate Fund, LP	CAN	NIA	SLGI Asset Management Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-3933112		0001097362		BGO Strategic Capital Partners Global Fund GP IV, LP	DE	NIA	BGO SCP Funds GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-3954678		0001097362		BGO Strategic Capital Partners Global Fund IV-F, L.P.	DE	NIA	Sun Life Assurance Company of Canada	Ownership	28.7	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-3954678		0001097362		BGO Strategic Capital Partners Global Fund IV-F, L.P.	DE	NIA	Sun Life Hong Kong Limited	Ownership	7.2	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-4383570		0001097362		BGO Strategic Capital Partners Global IV Holdings LP	DE	NIA	BGO SCP Global IV Feeder-F, L.P.	Ownership	45.2	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-4383570		0001097362		BGO Strategic Capital Partners Global IV Holdings LP	DE	NIA	BGO SCP Global IV Feeder LLC	Ownership	45.2	Sun Life Financial Inc.	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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00549	Sun Life Financial Group	00000			0001097362		BGO Strategic Capital Partners SLP LP	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	99.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000	87-3284912		0001097362		BGO US Lending Holdco A LLC	DE	NIA	BentalGreenOak US Lending REIT LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO US Lending HRI Loan Pledgor LLC	DE	NIA	BGO US Lending Originator LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO US Lending HRI Loan Seller LLC	DE	NIA	BGO US Lending HRI Loan Pledgor LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	33-4509893		0001097362		BGO US Lending II A LP	DE	NIA	BGO US Lending II GP LP	Ownership	0.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	33-4510167		0001097362		BGO US Lending II B LP	DE	NIA	BGO US Lending II Feeder LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1854041		0001097362		BGO US Lending II Feeder LP	CYM	NIA	Sun Life Hong Kong Limited	Ownership	11.8	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	33-4464757		0001097362		BGO US Lending II GP LP	DE	NIA	BGO Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO US Lending II Originator LLC	DE	NIA	BGO US Lending II REIT LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	39-3909603		0001097362		BGO US Lending II Pledgor LLC	DE	NIA	BGO US Lending II REIT LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	33-4562594		0001097362		BGO US Lending II REIT LLC	DE	NIA	BGO US Lending II A LP	Ownership	67.1	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	33-4562594		0001097362		BGO US Lending II REIT LLC	DE	NIA	BGO US Lending II B LP	Ownership	32.9	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	39-4391861		0001097362		BGO US Lending II Seller I LLC	DE	NIA	BGO US Lending II Pledgor LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	33-4247371		0001097362		BGO US Lending Morrissey Loan Pledgor LLC	DE	NIA	BGO US Lending Originator LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	33-4271141		0001097362		BGO US Lending Morrissey Loan Seller LLC	DE	NIA	BGO US Lending Morrissey Loan Pledgor LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3141011		0001097362		BGO US Lending Originator LLC	DE	NIA	BGO US Lending Holdco A LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	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	
00549	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	
00549	Sun Life Financial Group	00000	87-3284912		0001097362		BGO US Lending Seller I LLC	DE	NIA	BGO US Lending Holdco A LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	92-2735498		0001097362		BGO US Lending Seller II LLC	DE	NIA	BGO US Lending Pledgor II LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		BGO US Mortgages Inc	CA	NIA	BGO Corporate Holdings (US) LLC	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	42-1772921		0001097362		BGO US Real Estate LP	DE	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1525991		0001097362		BGO WELPUT Carry GP Limited	CYM	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO WELPUT Carry LLC	DE	NIA	BGO WELPUT Carry GP Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1525996		0001097362		BGO WELPUT Carry LP	CYM	NIA	BGO WELPUT Carry GP Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BGO-SEC III GP, LP	DE	NIA	BGO SCP Funds GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BK Canada Holdings Inc	CAN	NIA	Sun Life Global Investments Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Alberta I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BK Prime British Columbia I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BK Prime False Creek Residences GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BK Prime False Creek Residences Holdings Ltd	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Ontario I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BK Prime Quebec I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BKHY Lower Holdco Inc	CAN	NIA	BKHY Upper Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		BKHY Upper Holdco Inc	CAN	NIA	BentallGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	90-0925083		0001097362		BKUS Institutional Logistics Coinvestment LLC	CA	NIA	BentallGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Bowtie Life Insurance Company Limited	HKG	IA	Sun Life Hong Kong Limited	Ownership	55.8	Sun Life Financial Inc	NO	
00549	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	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		Bowtie x JP Partners Medical Centre Limited	HKG	NIA	Bowtie Life Insurance Company Limited	Ownership	65.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	93-0954061		0001097362		California Dental Network, Inc	CA	NIA	Pacific Dental Network, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Canadian Environmental Energy Corporation	CAN	NIA	Canada Sun Life Assurance Company of	Ownership	32.2	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		Capilano Business Park II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	85-1874898		0001097362		Captrust II Services, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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00549	Sun Life Financial Group	00000			0001097362		CareLife Fleetwood GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CareLife Maple Ridge GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	35-2526928		0001097362		CCAP Administration LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CCE CAA Special Partner LP Inc.	GGY	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CCE MM Special Partner LP Inc.	GGY	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	47-3517782		0001097362		CDL (TX) Services, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	81-5385968		0001097362		CDL Fund II GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	81-5459731		0001097362		CDL Fund II SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	85-3063228		0001097362		CDL Fund III GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	86-3576917		0001097362		CDL Fund III SLP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	99-2891390		0001097362		CDL Fund IV GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	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	
00549	Sun Life Financial Group	00000	98-1357876		0001097362		CDL II GP Limited	IRL	NIA	CDL Fund II GP, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1558976		0001097362		CDL III GP Limited	IRL	NIA	CDL Fund III GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1815746		0001097362		CDL Intact GP Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CDL Intact SLP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	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	
00549	Sun Life Financial Group	00000	99-1942320		0001097362		CDL Parasol Fund GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	47-1591692		0001097362		CDL Services, LLC	DE	NIA	Crescent Direct Lending Management, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	35-2604554		0001097362		CDL Unlevered Fund II SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CESL FLTAF LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	36-4910693		0001097362		CESL II Special Partner LP Inc.	GGY	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CESL III Special Partner LP Inc.	GGY	NIA	Crescent European Specialty Lending III LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1174592		0001097362		CESL Special Partner LP Inc.	GGY	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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00549	Sun Life Financial Group	00000	98-1682831		0001097362		CESL-A Coinvest GP S.a.r.l	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CGPFS U.S. Blocker LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CH 2 Holdings Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	35.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CH 3 Holdings Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	35.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CH 4 Holdings Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	35.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Champlain Square GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Charles II Realisation LLP Churchill 403 Business Campus GP Inc	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Claim Technology Services Limited	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Collection 14 Corp LLC	HKG	NIA	Bowtie Life Insurance Company Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Core Plus Separate Account LP	DE	NIA	BentallGreenOak US Lending REIT LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	84-3805305		0001097362		Core Plus Separate Account LP	DE	NIA	Core Plus Separate Account LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	84-3793856		0001097362		Core Plus Separate Account LP	DE	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Core Plus Separate Account Reit LLC	DE	NIA	Core Plus Separate Account LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Country Lane Enterprises Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	99-0540777		0001097362		CPCI CA Lending LLC	DE	NIA	Crescent Private Credit Income Corp	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-3779560		0001097362		CPCI Feeder GP LLC	DE	NIA	Crescent Cap NT Advisors, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-3421339		0001097362		CPCI Funding SPV II, LLC	DE	NIA	Crescent Private Credit Income Corp	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	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	
00549	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	
00549	Sun Life Financial Group	00000	98-1477744		0001097362		CPCP General Partner Limited	IRL	NIA	CPCP General Partner LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	83-1247840		0001097362		CPCP General Partner LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	83-2139562		0001097362		CPCP SLP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CPL Fund LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CPL GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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00549	Sun Life Financial Group	00000			0001097362		CPLÉ GP S.a.r.l.	LUX	NIA	CPLÉ GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CPLÉ Levered Fund LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	61-1708588		0001097362		Crescent (TX) Direct Lending, LLC	DE	NIA	Crescent Capital Group LP	Ownership	67.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	83-1960406		0001097362		Crescent Agency Services LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	30-0856933		0001097362		Crescent Cap Advisors, LLC	DE	NIA	Crescent Capital Group LP	Ownership	89.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	92-2521407		0001097362		Crescent Cap NT Advisors, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Capital Group GmbH	DEU	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	86-2034290		0001097362		Crescent Capital Group GP LLC	DE	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	51.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	61-1683869		0001097362		Crescent Capital Group High Income B LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	61-1672438		0001097362		Crescent Capital Group High Income LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	27-2698206		0001097362		Crescent Capital Group LP	DE	NIA	Sun Life (U.S.) HoldCo 2020, LLC	Ownership	51.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	84-4403566		0001097362		Crescent CCAP 10B5-1 Associates LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1751867		0001097362		Crescent CLO Equity Funding II, LP	CYM	NIA	Sun Life Assurance Company of Canada	Ownership	81.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	82-4141193		0001097362		Crescent CLO Funding GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	93-3479830		0001097362		Crescent CLO Funding II GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	82-4176595		0001097362		Crescent CLO Funding, L.P.	CYM	NIA	Crescent CLO Funding GP, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	93-3457892		0001097362		Crescent CLO Management LP	DE	NIA	Crescent CLO Funding II GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1030093		0001097362		Crescent Credit Europe Group Ltd	GBR	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1030085		0001097362		Crescent Credit Europe LLP	GBR	NIA	Crescent Credit Europe Group Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Malta LTD	MLT	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1536487		0001097362		Crescent Credit Opportunities GP, S.a.r.l.	LUX	NIA	Crescent Credit Opportunities, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	85-4377705		0001097362		Crescent Credit Opportunities, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IX GP, S.r.l.	LUX	NIA	Crescent Credit Solutions IX, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	39-4340015		0001097362		Crescent Credit Solutions IX Note Issuer, LLC	DE	NIA	Crescent Credit Solutions IX, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
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00549	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	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IXE (Senior Levered) Note Feeder, L.P	DE	NIA	Crescent Credit Solutions IX Note Issuer, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1792739		0001097362		Crescent Credit Solutions IXE (Senior Levered), SCSp	LUX	NIA	Crescent Credit Solutions IX GP, S. r. l.	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions VII COV, L.P	DE	NIA	Crescent Credit Solutions VII CV, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions VII COV-A, L.P	DE	NIA	Crescent Credit Solutions VII CV, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions VII CV, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000	98-1564309		0001097362		Crescent Credit Solutions VIII GP, S.a.r.l.	LUX	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-1082321		0001097362		Crescent Credit Solutions VIII Note Issuer, LLC	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-1058071		0001097362		Crescent Credit Solutions VIII, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-0556706		0001097362		Crescent CRPTF Multi-Strat, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-0583032		0001097362		Crescent CRPTF Private Credit, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	92-1010711		0001097362		Crescent CRPTF Services, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000	37-1719025		0001097362		Crescent Direct Lending Levered, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	38-3933857		0001097362		Crescent Direct Lending Management, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	35-2471734		0001097362		Crescent Direct Lending SBC, LLC	DE	NIA	Crescent Capital Group LP	Ownership	51.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	37-1756582		0001097362		Crescent Direct Lending SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	82.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-1405505		0001097362		Crescent Direct Lending SMA Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	30-0770800		0001097362		Crescent Direct Lending, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1840529		0001097362		Crescent ESL Saffron GP S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	82-4168954		0001097362		Crescent European Specialty Lending II LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-2460041		0001097362		Crescent European Specialty Lending III LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	98-1715009		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	
00549	Sun Life Financial Group	00000	46-4810825		0001097362		Crescent European Specialty Lending LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1421071		0001097362		Crescent European Specialty Loan II S. r.l	LUX	NIA	Crescent European Specialty Lending II LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1192548		0001097362		Crescent European Specialty Loan S.A.R.L	LUX	NIA	Crescent European Specialty Lending LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Global CLO Management, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-1663341		0001097362		Crescent Global CLO Management, LLC, Management Series	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-1656628		0001097362		Crescent Global CLO Management, LLC, Retention Series	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GP Acceleration GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GP Acceleration SLP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GP Financing Solutions (Lux), SCSp	LUX	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	70.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GP Financing Solutions (Lux), SCSp	LUX	NIA	Sun Life Insurance (Canada) Limited	Ownership	20.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GP Financing Solutions (Lux), SCSp	LUX	NIA	Sun Life Assurance Company of Canada	Ownership	10.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GP Financing Solutions GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GP Financing Solutions GP, S.a.r.l	LUX	NIA	Crescent GP Financing Solutions GP, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GPFS Duo LLC	DE	NIA	Crescent GP Financing Solutions GP, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GPFS Retrieve LLC	DE	NIA	Crescent GP Financing Solutions GP, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GPFS Spur LP	CYM	NIA	Crescent GP Financing Solutions GP, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent GPFS Wavelength LLC	DE	NIA	Crescent GP Financing Solutions GP, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-1336783		0001097362		Crescent ICS GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Industrial Alliance GP Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-4645617		0001097362		Crescent K GP, LLC	DE	NIA	Crescent Credit Solutions VIII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-1358933		0001097362		Crescent LACERS SMA Partnership GP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	36-4714877		0001097362		Crescent Mezzanine VI, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1456184		0001097362		Crescent Mezzanine VII (Chengdong GP), Ltd	CYM	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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00549	Sun Life Financial Group	00000	83-3844421		0001097362		Crescent Mezzanine VII (Chengdong LP), LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	37-1835000		0001097362		Crescent Mezzanine VII (PA), LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	61-1776665		0001097362		Crescent Mezzanine VII (Scots) GP, L.P.	DE	NIA	Crescent Mezzanine VII (Scots) GP-GP, L.P.	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	32-0481443		0001097362		Crescent Mezzanine VII (Scots) GP-GP, L.P.	DE	NIA	Crescent Mezzanine VII, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	47-3348044		0001097362		Crescent Mezzanine VII, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-4283363		0001097362		Crescent Private Credit Income Corp.	MD	NIA	SLC Asset Management ULC	Ownership	32.5	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-4283363		0001097362		Crescent Private Credit Income Corp.	MD	NIA	Sun Life Assurance Company of Canada	Ownership	8.1	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	83-2090117		0001097362		Crescent Private Credit Partners Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Aggregator LP	DE	NIA	CPLE GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Feeder LP	DE	NIA	CPLE GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Fund (Delaware) LP	DE	NIA	CPLE GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Fund (Luxembourg) SCSp	LUX	NIA	CPLE GP S.a.r.l	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Levered Aggregator LP	DE	NIA	CPLE GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Levered Feeder LP	DE	NIA	CPLE GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Levered Fund (Delaware) LP	DE	NIA	CPLE GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Levered Fund (Luxembourg) SCSp	LUX	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	46.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Levered Fund (Luxembourg) SCSp	LUX	NIA	Sun Life Insurance (Canada) Limited	Ownership	26.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Levered Fund (Luxembourg) SCSp	LUX	NIA	Sun Life Hong Kong Limited	Ownership	20.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Crescent Private Lending Evergreen Levered Fund (Luxembourg) SCSp	LUX	NIA	Sun Life Assurance Company of Canada	Ownership	6.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	90-0952920		0001097362		Crescent SBIC Management, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-2778298		0001097362		Crescent Senior Secured Floating Rate Loan Fund, LLC	DE	NIA	Crescent Senior Secured Loan Management LLC	Ownership	100.0	Sun Life Financial Inc	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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00549	Sun Life Financial Group	00000	90-0883982		0001097362		Crescent Senior Secured Loan Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1205346		0001097362		Crescent Special Situations, L.P	CYM	NIA	Crescent Special Situations, Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1205323		0001097362		Crescent Special Situations, Ltd	CYM	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3206988		0001097362		Crescent Syndicated Credit Solutions Fund, L.P	DE	NIA	Sun Life Assurance Company of Canada	Ownership	64.1	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3229602		0001097362		Crescent Syndicated Credit Solutions LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	47-5590506		0001097362		Crescent/Aegis SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	46-4655436		0001097362		Crescent/K Schools SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Curato Infrastructure Management Services Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Curato Infrastructure Services Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	26-4312923		0001097362		DailyFeats, Inc	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Dalhousie Station GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-1391244		0001097362		DCP Holding Company	DE	UDP	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	96265	31-1185262		0001097362		Dental Care Plus, Inc	OH		DCP Holding Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	13-3830846		0001097362		Dental Health Alliance, L.L.C	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	32-0487994		0001097362		DentaQuest Care Group Management, LLC	DE	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-4056199		0001097362		DentaQuest Group, Inc	DE	UIP	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	81-0616910		0001097362		DentaQuest IPA of New York, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	67636	59-0397210		0001097362		DentaQuest National Insurance Company, Inc	TX	IA	DentaQuest USA Insurance Company, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	11-3692025		0001097362		DentaQuest of Arizona, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	65-0743731		0001097362		DentaQuest of Florida, Inc	FL	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	14-1885493		0001097362		DentaQuest of Georgia, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	42-1529687		0001097362		DentaQuest of Illinois, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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00549	Sun Life Financial Group	00000	61-1871504		0001097362		DentaQuest of Iowa, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	14-1885490		0001097362		DentaQuest of Kentucky, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	81-0567214		0001097362		DentaQuest of Maryland, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	56-2356445		0001097362		DentaQuest of Minnesota, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	16647	56-2356433		0001097362		DentaQuest of New Jersey, LLC	WI	IA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	14-1885481		0001097362		DentaQuest of New Mexico, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	14-1885500		0001097362		DentaQuest of New York, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	35-2177954		0001097362		DentaQuest of Tennessee, LLC	WI	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	12307	20-2970185		0001097362		DentaQuest USA Insurance Company, Inc	TX	IA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-0390099		0001097362		DentaQuest, LLC	DE	UIP	DentaQuest Group, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	59-3063687		0001097362		Denticare of Alabama, Inc	AL	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Dialogue Health Technologies Australia Pty Ltd	AUS	NIA	Dialogue Health Technologies Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Dialogue Health Technologies Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	01-0483086		0001097362		Disability Reinsurance Management Services, Inc	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-2778161		0001097362		DQCGM of Alabama, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3142270		0001097362		DQCGM of Florida, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	84-1851756		0001097362		DQCGM of Massachusetts, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	27-0357326		0001097362		DQCGM of Oregon, LLC	OR	NIA	Advantage Community Holding Company, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	84-3407897		0001097362		DQCGM of Washington, LLC	DE	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		e-Hub Health Pty Ltd	AUS	NIA	Dialogue Health Technologies Australia Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Excel Funds Management Inc	CAN	NIA	SLGI Asset Management Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Excel Investment Counsel Inc	CAN	NIA	SLGI Asset Management Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Faryngton (1) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Faubourg Boisbriand Shopping Centre G.P. Inc	CAN	NIA	Annemasse Boisbriand Holdings L.P.	Ownership	50.0	Sun Life Financial Inc	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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00549	Sun Life Financial Group	00000			0001097362		Faubourg Boisbriand Shopping Centre Holdings Inc.	CAN	NIA	Faubourg Boisbriand Shopping Centre L.P.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Faubourg Boisbriand Shopping Centre L.P.	CAN	NIA	Annemasse Boisbriand Holdings L.P.	Ownership	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Faubourg Boisbriand Shopping Centre L.P.	CAN	NIA	Faubourg Boisbriand Shopping Centre G.P. Inc.	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Gateway Business Campus GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	81-4942820		0001097362		GO Core Plus Employee Feeder GP, LLC	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		GO Cross GP Ltd.	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1606070		0001097362		GO Epsilon AcquiCo A-B S. r.l.	LUX	NIA	GO Epsilon HoldCo I S. r.l.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1606072		0001097362		GO Epsilon AcquiCo A-L S. r.l.	LUX	NIA	GO Epsilon HoldCo I S. r.l.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1521714		0001097362		GO Epsilon AcquiCo A-0 S. r.l.	LUX	NIA	GO Epsilon HoldCo I S. r.l.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1531426		0001097362		GO Epsilon GP, LLC	CYM	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1521151		0001097362		GO Epsilon HoldCo I S. r.l.	LUX	NIA	GO Epsilon, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1531437		0001097362		GO Epsilon, LP	CYM	NIA	GO Epsilon GP, LLC	Ownership	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		GO Equity GP LLC	DE	NIA	Sun Life Investment Management U.S., LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1061767		0001097362		GO Europe Advisor LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1322411		0001097362		GO Europe Carry II, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1322664		0001097362		GO Europe Carry, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	81-1928087		0001097362		GO Europe II Carry, LP	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		GO Europe Investment Carry GP, Ltd	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1222294		0001097362		GO Europe Investment Carry, LP	CYM	NIA	GO Europe Investment Carry GP, Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1272837		0001097362		GO Europe Secured Lending GP Holdings, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1161816		0001097362		GO Spain JV I, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO GCP Photo Investments LLC	Ownership	99.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Godo Kaisha Lotus	JPN	NIA	BGO ACP Advisors Japan G.K.	Ownership	1.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1155466		0001097362		GOGL Funding I, LP	CYM	NIA	GO Spain JV I, LP	Ownership	88.3	Sun Life Financial Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	98-1155147		0001097362		G0GL GP Ltd.	CYM	NIA	G0 Spain JV I, LP	Ownership	75.6	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1162250		0001097362		G0GL Manager Ltd.	CYM	NIA	G0 Europe Advisor LP	Ownership	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		GP Acceleration JV LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1201073		0001097362		GreenOak Asia GP II, LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1502736		0001097362		GreenOak Asia GP III, LP	CYM	NIA	GreenOak Japan GP Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		GreenOak Asia III SPV 1 Ltd	CYM	NIA	GreenOak Asia GP III, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		GreenOak Asia III SPV 2 Ltd	CYM	NIA	GreenOak Asia III SPV 1 Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1317898		0001097362		GreenOak Europe (Lux) GP II, S. r.l	LUX	NIA	G0 Europe II Carry, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1481275		0001097362		GreenOak Europe (Lux) III GP S. r.l	LUX	NIA	GreenOak Europe III GP, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1531654		0001097362		GreenOak Europe Core Plus Logistics GP Holdings LP	CYM	NIA	G0 Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1507422		0001097362		GreenOak Europe Core Plus Logistics GP S. r.l	LUX	NIA	GreenOak Europe Core Plus Logistics GP Holdings LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1295732		0001097362		GreenOak Europe II GP Ltd	CYM	NIA	G0 Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1295754		0001097362		GreenOak Europe II GP, LP	CYM	NIA	GreenOak Europe II GP Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1512107		0001097362		GreenOak Europe III GP Ltd	CYM	NIA	G0 Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1512140		0001097362		GreenOak Europe III GP, LP	CYM	NIA	GreenOak Europe III GP Ltd	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1272874		0001097362		GreenOak Europe Secured Lending GP S. r.l	LUX	NIA	G0 Europe Secured Lending GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1531622		0001097362		GreenOak Europe Secured Lending II GP Holdings, LP	CYM	NIA	G0 Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1611447		0001097362		GreenOak Europe Secured Lending II GP S. r.l	LUX	NIA	GreenOak Europe Secured Lending II GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1405886		0001097362		GreenOak India Investment Advisors Private Limited	IND	NIA	BGO Holdings (Cayman), LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1405886		0001097362		GreenOak India Investment Advisors Private Limited	IND	NIA	BentalGreenOak Asia Advisor LP	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1283316		0001097362		GreenOak Japan GP Ltd	CYM	NIA	G0 Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	81-1293379		0001097362		GreenOak MC Real Estate Management LLC	DE	NIA	BentalGreenOak Real Estate Advisors LP	Ownership	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1322998		0001097362		GreenOak Spain GP, LP	CYM	NIA	G0 Equity GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	98-1201236		0001097362		GreenOak Spain GP, Ltd	CYM	NIA	GreenOak Spain GP, LP	Ownership	100.0	Sun Life Financial Inc.	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	98-1531650		0001097362		GreenOak Tactical Lending GP Holdings, LP	CYM	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1531650		0001097362		GreenOak Tactical Lending GP S.r.l	LUX	NIA	GreenOak Tactical Lending GP Holdings, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		GreenOak UK II GP Holdings, LLC	CYM	NIA	GreenOak UK Secured Lending II GP Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1326162		0001097362		GreenOak UK Secured Lending II GP Ltd	GBR	NIA	GO Europe Carry II, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	81-1072868		0001097362		GreenOak US (EU Parallel) GP II, LLC	DE	NIA	GreenOak US GP II, LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1261607		0001097362		GreenOak US (EU Parallel) GP S.r.l	LUX	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	80-0931706		0001097362		GreenOak US Blocker II, Inc	DE	NIA	GO Equity GP LLC	Ownership	23.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	46-2839069		0001097362		GreenOak US GP II, LP	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	81-2921195		0001097362		GreenOak US GP III, LP	DE	NIA	GO Equity GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Grepa Realty Holdings Corporation	PHL	NIA	Sun Life Grepa Financial, Inc	Ownership	51.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Grepalife Asset Management Corporation	PHL	NIA	Sun Life Grepa Financial, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		H Business Park (A&B) GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		H Business Park (G&H) GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1774767		0001097362		Helios Real Estate Fund L.P	CYM	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		High Plains Boulevard Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre Holdings Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hillside Centre II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (100 Broadview) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (100 Broadview) Ltd	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (340 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (360 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (376 Dufferin) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (545 King) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (545 King) Ltd	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (619 Queen) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (619 Queen) Ltd	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (Atlantic) LP	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Hullmark Sun Life (Atlantic) Ltd	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Inc	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Limited Partnership	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		HYPF Fund I GP Limited Partnership	CAN	NIA	HYPF Fund I GP Inc	Ownership	0.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	74-3114760		0001097362		IH 10/FIS Building, LP	TX	NIA	Sterling Resources, Inc	Ownership	99.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	64602	61-0403075		0001097362		Independence Life and Annuity Company	DE	IA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		India Advantage Fund Limited	MUS	NIA	Aditya Birla Sun Life AMC Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed (I) MA GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed (II) MA GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed (Infrastructure) Capital Partners Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed (UK) Holdco 2020 Ltd	GBR	NIA	SLC Asset Management ULC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Australia) Pty Limited	AUS	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (France) SAS	FRA	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Germany) GmbH	DEU	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (GP Holdco) Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Holdco) Limited	GBR	NIA	InfraRed Partners LLP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (Spain) Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners (US) LLC	DE	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		InfraRed Capital Partners Mxico S de RL de CV	MEX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed CIV (US Renewables) General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Digital Core Plus I GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Energy Transition Fund B LP	CYM	NIA	Sun Life Investment Holdings LP Inc	Ownership	15.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Energy Transition Fund B LP	CYM	NIA	Sun Life Insurance (Canada) Limited	Ownership	6.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Energy Transition Fund B LP	CYM	NIA	Sun Life Financial (Bermuda) Reinsurance Ltd	Ownership	4.9	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Environmental Infrastructure GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF GPLP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF Lux General Partner S.r.l	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed ETF UGP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed European Infrastructure Income 4 (1) LP	GBR	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	8.2	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		InfraRed European Infrastructure Income 4 General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed European Infrastructure Income 4 General Partner S.r.l	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure (Colombia) GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure III General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure RAM GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure V General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VI (1) LP	CYM	NIA	Sun Life Investment Holdings LP Inc	Ownership	7.7	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VI (1) LP	CYM	NIA	Sun Life Insurance (Canada) Limited	Ownership	3.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VI (1) LP	CYM	NIA	Sun Life Hong Kong Limited	Ownership	1.6	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VI General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VI General Partner S.r.l	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII (1) LP	GBR	NIA	Sun Life Investment Holdings LP Inc	Ownership	24.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII (1) LP	GBR	NIA	Sun Life Hong Kong Limited	Ownership	16.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII (1) LP	GBR	NIA	Sun Life Insurance (Canada) Limited	Ownership	12.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII (1) LP	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	8.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII (3) LP	GBR	NIA	Sun Life Investment Holdings LP Inc	Ownership	28.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII (3) LP	GBR	NIA	Sun Life Insurance (Canada) Limited	Ownership	8.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII (3) LP	GBR	NIA	Sun Life Assurance Company of Canada	Ownership	4.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII General Partner LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure VII General Partner S.r.l	LUX	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure Yield General Partner Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Partners LLP	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed UK Retail General Partner 2 Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		InfraRed Infrastructure Investments General Partner Limited	GBR	NIA	InfraRed (Infrastructure) Capital Partners Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-1455615		0001097362		Insurance Associates Plus, Inc	OH	NIA	DCP Holding Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Iyunbao Technology Ltd	CYM	NIA	Sun Life Assurance Company of Canada	Ownership	25.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-1750874		0001097362		Landmark Dental Alliance, Inc	MN	NIA	The Premier Dental Group, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		Massachusetts Financial Services Company	DE	NIA	Sun Life of Canada (U.S.) Financial Services Holdings, Inc	Ownership	96.4	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Menkes Waterfront Holdings Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MEP Canada-B Holdings ULC	CAN	NIA	MEP Global Holdings Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings GP Inc	CAN	NIA	SLC Asset Management ULC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings Inc	CAN	NIA	SLC Asset Management ULC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings LP	CAN	NIA	SLC Asset Management ULC	Ownership	28.6	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings LP	CAN	NIA	MEP Global Holdings Inc	Ownership	3.4	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		MEP Global Holdings LP	CAN	NIA	MEP Global Holdings GP Inc	Ownership	0.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	88-1251149		0001097362		MEP US Holdings GP LLC	DE	NIA	SL Investment US-RE Holdings 2009-1, LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	81-4441299		0001097362		Metropolitan Real Estate Holdings, LLC	DE	NIA	BentalGreenOak (U.S.) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS Development Funds, LLC	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS do Brasil Desenvolvimento de Mercado Ltda	BRA	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	04-2747644		0001097362		MFS Exchange LLC	DE	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS Financial Management Consulting (Shanghai) Co., Ltd	CHN	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	04-3169826		0001097362		MFS Fund Distributors, Inc	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	02-0507414		0001097362		MFS Heritage Trust Company	NH	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	04-3247425		0001097362		MFS Institutional Advisors, Inc	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Chile) SpA	CHL	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Hong Kong) Limited	HKG	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International (U.K.) Limited	GBR	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Uruguay) II S.A	URY	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International (Uruguay) S.A	URY	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International Australia Pty Ltd	AUS	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International Holdings Pty Ltd	AUS	NIA	MFS International Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International Ltd	BMU	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International Singapore Pte. Ltd	SGP	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS International Switzerland GmbH	CHE	NIA	MFS International (U.K.) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	MFS Institutional Advisors, Inc	Ownership	85.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Canada Limited	CAN	NIA	3060097 Nova Scotia Company	Ownership	15.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management Company (LUX) S.r.l	LUX	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		MFS Investment Management K.K	JPN	NIA	MFS International Holdings Pty Ltd	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	04-2864897		0001097362		MFS Service Center, Inc.	DE	NIA	Massachusetts Financial Services Company	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		NewTower Management GP LLC	DE	NIA	NewTower Trust Company	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	30-0872552		0001097362		NewTower Trust Company	MD	NIA	Rushmore Partners LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	88-3683270		0001097362		NP BGO NTR Portfolio LLC	DE	NIA	BGO Genesis Holding LLC	Ownership	60.5	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	35-2548504		0001097362		NPS/Crescent SMA Partners II, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	80-0941625		0001097362		NPS/Crescent SMA Partners, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Oakland Square GP Inc	CAN	NIA	BentalIGreenOak Canadian Value-Add GP LP	Ownership	90.0	Sun Life Financial Inc.	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		One York Street Inc	CAN	NIA	90 Harbour Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Optima Global Health Inc	CAN	NIA	Dialogue Health Technologies Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	45-4129709		0001097362		Oregon Community Dental Care P&T Shopping Centre Holdings Ltd	OR	NIA	DentaQuest Care Group Management, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Pacific Dental Network, Inc	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-0672992		0001097362		Parkgate Village Holdings Ltd	CA	NIA	DentaQuest, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Paternoster General Partner LLP	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Paternoster Intermediate (GP) Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRAFIII CI GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRERE GP Limited	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRIF CI GP Limited	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRIFV CI Limited Partnership Inc	GGY	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Paternoster IRIFVI CI Limited Partnership Inc	GGY	NIA	Paternoster IRIF CI GP Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		Pearson Corporate Centre GP Inc	GGY	NIA	Paternoster IRIF CI GP Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362			CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc.	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		Peterborough Retail Portfolio GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PG Village Shopping Centre GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	14-1894634		0001097362		Pinnacle Care International, Inc	MD	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Pinnacle Care International, LLC	DE	NIA	Pinnacle Care International, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Precidio Court and Corporation Drive GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	68047	59-0411385		0001097362		Professional Insurance Company	TX	IA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PT. Cakrawala Solusi Lintas	IDN	IA	PT. Sun Life Indonesia Services	Ownership	52.8	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PT. Cakrawala Solusi Lintas	IDN	IA	Sun Life Assurance Company of Canada	Ownership	47.2	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PT. Sun Life Financial Indonesia	IDN	IA	Sun Life Assurance Company of Canada	Ownership	95.9	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PT. Sun Life Financial Indonesia	IDN	IA	PT. Sun Life Indonesia Services	Ownership	4.1	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		PT. Sun Life Indonesia Services	IDN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		RLG/FIS Management, L.L.C.	TX	NIA	Sterling Resources, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	20-1641876		0001097362		Rushmore Partners LLC	DE	NIA	BGO Corporate Holdings (US) LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	39-2349917		0001097362		Shoreway Corporation LLC	DE	NIA	BentalGreenOak US Lending REIT LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Simpill Health Group Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	22.1	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000	20-8998687		0001097362		SL Finance 2007-1, Inc	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SL Investment 2007-1 ULC	CAN	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	26-4183712		0001097362		SL Investment US-RE Holdings 2009-1, LLC	DE	NIA	Sun Life Investment Management U.S., LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLA Investment Holdings (U.S.) Inc	DE	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLA US Holdco, Inc	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	85-3460829		0001097362		SLA US Real Estate Holdings, Inc	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		SLC AM CORP LLC	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC AM Parent Inc.	CAN	NIA	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Asset Management (US Holdings) LLC	DE	NIA	SLC Asset Management LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Asset Management LLC	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	83.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Asset Management LLC	DE	NIA	SLC AM CORP LLC	Ownership	17.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Asset Management ULC	CAN	NIA	SLC MEP (Canada) Holdings Inc.	Ownership	92.4	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Asset Management ULC	CAN	NIA	SLC MEP (Canada) Sub Inc.	Ownership	7.6	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Canada CAV Corp.	CAN	NIA	Sun Life Global Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Carry GP LLC	DE	NIA	SLC AM CORP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Carry Limited Partnership	DE	NIA	SLC Carry LP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Carry LP LLC	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Global Investments Inc.	Ownership	82.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	3.3	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage Fund	CAN	NIA	SLC Management Canadian Commercial Mortgage GP Inc.	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Commercial Mortgage GP Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Long Duration Overlay Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	42.9	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Canadian Long Duration Overlay Fund	CAN	NIA	Sun Life Financial Inc.	Ownership	23.4	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Core FI GP Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Core Plus Bond Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Long Core Plus Bond Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Long Corporate Bond Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	6.4	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Long Term Core FI GP Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Long Term PFIP GP Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	87-3309366		0001097362		SLC Management MAC GP LLC	DE	NIA	Sun Life Capital Management (U.S.) LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3346872		0001097362		SLC Management MAC Investments LP	DE	NIA	SLC Management Multi-Asset Credit Fund LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3448094		0001097362		SLC Management MAC US Intermediate LLC	DE	NIA	SLC Management Multi-Asset Credit Fund LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3368919		0001097362		SLC Management MAC US Investments LLC	DE	NIA	SLC Management MAC US Intermediate LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	98-1637634		0001097362		SLC Management Multi-Asset Credit Fund LP	CYM	NIA	SLC Management MAC GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	87-3327712		0001097362		SLC Management Multi-Asset Credit Fund US LP	DE	NIA	SLC Management MAC GP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management PFIP GP Inc	CAN	NIA	Sun Life Capital Management (Canada) Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Private Fixed Income Plus Fund	CAN	NIA	Sun Life Global Investments Inc	Ownership	18.6	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Private Fixed Income Plus Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	1.8	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Private Fixed Income Plus Fund	CAN	NIA	SLC Management PFIP GP Inc	Ownership	0.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Short Term PFIP GP Inc	CAN	NIA	Sun Life Capital Management (Canada) Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	84-3510618		0001097362		SLC Management U.S. Private Credit GP, LLC	DE	NIA	Sun Life Capital Management (U.S.) LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC MEP (Canada) Holdings Inc	CAN	NIA	SLC AM Parent Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC MEP (Canada) Sub Inc	CAN	NIA	SLC MEP (Canada) Holdings Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC MEP (US) Holdings Inc	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC MEP (US) Holdings LP	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Rest of World Affiliate Carry Aggregator GP Inc	CAN	NIA	BK Canada Holdings Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Rest of World Affiliate Carry Aggregator LP	CAN	NIA	SLC Carry Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC US Affiliate Carry Aggregator GP LLC	DE	NIA	SLC AM CORP LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC US Affiliate Carry Aggregator LP	DE	NIA	SLC Carry Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC US CAV LLC	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	39-4632016		0001097362		SLC WEC Holdings Inc	DE	NIA	SLC WEC HOLDINGS LP	Ownership	100.0	Sun Life Financial Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	98-1900855		0001097362		SLC WEC HOLDINGS LP	CAN	NIA	SLC Management PFIP GP Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	37-1948633		0001097362		SLCAL, Inc	DE	NIA	BGO US Mortgages Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLGI Asset Management Inc	CAN	NIA	Sun Life Global Investments Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLI General Partner Limited	CAN	NIA	Sun Life Insurance (Canada) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLI Investments LP	CAN	NIA	Sun Life Insurance (Canada) Limited	Ownership	99.9	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		SLI Investments LP	CAN	NIA	SLI General Partner Limited	Ownership	0.1	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	85-3387044		0001097362		SLI US Real Estate Holdings, Inc	DE	NIA	Sun Life Insurance (Canada) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	45-2424030		0001097362		Solidify Software, LLC	KS	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Southpointe Common Corp	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	33.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Southpointe Plaza Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	33.3	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	84-1239309		0001097362		Sterling Resources, Inc	CO	NIA	AAM Holdings Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	04-3292937		0001097362		Sun Canada Financial Co	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (Bermuda) Finance No. 2 LLC	BMU	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (DIFC) Limited	ARE	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (India) AMC Investments Inc	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (Ireland) Finance No. 1 Limited	IRL	NIA	Sun Life 2007-1 Financing Corp	Ownership	100.0	Sun Life Financial Inc	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (Singapore) Support Center Pte. Ltd	SGP	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	84-4711925		0001097362		Sun Life (U.S.) HoldCo 2020, LLC	DE	NIA	SLC Asset Management (US Holdings) LLC	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life (UK) Designated Member Ltd	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life 2007-1 Financing Corp	CAN	DIP	Sun Life Global Investments Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	06-1435452		0001097362		Sun Life Administrators (U.S.), Inc	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	80926	06-0893662		0001097362		Sun Life and Health Insurance Company (U.S.)	MI	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	YES	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Asset Management (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		Sun Life Asset Management Company, Inc.	PHL	NIA	Sun Life of Canada (Philippines), Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	80802	38-1082080		0001097362		Sun Life Assurance Company of Canada	CAN	IA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	04-3401283		0001097362		Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	DE	UIP	Sun Life 2007-1 Financing Corp.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Capital Management (Canada) Inc.	CAN	NIA	SLC Asset Management ULC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	04-3132283		0001097362		Sun Life Capital Management (U.S.) LLC	DE	NIA	Sun Life Investment Management U.S., LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Capital Trust	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Consultancy and Management (Beijing) Co., Ltd.	CHN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Everbright Asset Management Co., Ltd.	CHN	NIA	Sun Life Everbright Life Insurance Company Limited	Ownership	99.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Everbright Life Insurance Company Limited	CHN	IA	Sun Life Assurance Company of Canada	Ownership	25.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial (Bermuda) Reinsurance Ltd.	BMU	IA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial (India) Insurance Investments Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	04-3526207		0001097362		Sun Life Financial (Japan), Inc.	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	85-2454037		0001097362		Sun Life Financial (U.S.) Delaware Finance 2020, LLC	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial (U.S.) Delaware Finance, LLC	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	04-3579262		0001097362		Sun Life Financial (U.S.) Holdings, LLC	DE	NIA	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial (U.S.) Investments LLC	DE	NIA	Sun Life Financial (U.S.) Holdings, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	13051	26-1292779		0001097362		Sun Life Financial (U.S.) Reinsurance Company	MI	IA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	YES	
00549	Sun Life Financial Group	15325	46-1499557		0001097362		Sun Life Financial (U.S.) Reinsurance Company II	DE	IA	Independence Life and Annuity Company	Ownership	100.0	Sun Life Financial Inc.	YES	
00549	Sun Life Financial Group	00000	26-3730703		0001097362		Sun Life Financial (U.S.) Services Company, Inc.	DE	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Asia Services Limited	HKG	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Distributors (Canada) Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000	04-2470476		0001097362		Sun Life Financial Distributors, Inc.	DE	NIA	Sun Life Financial (U.S.) Holdings, LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Holdings (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial International Holdings (MC), LLC	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Investment Services (Canada) Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Investments (Bermuda) Ltd	BMU	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Philippine Holding Company, Inc.	PHL	NIA	Sun Life of Canada (Netherlands) B.V.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Plans, Inc.	PHL	NIA	Sun Life of Canada (Philippines), Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Financial Trust Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Global Investments Inc.	CAN	UIP	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	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	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Grepa Financial, Inc.	PHL	IA	Sun Life Financial Philippine Holding Company, Inc.	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Health Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Hong Kong Limited	BMU	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Hong Kong Services Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Information Services Canada, Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Information Services Ireland Limited	IRL	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	61-1723752		0001097362		Sun Life Institutional Distributors (U.S.) LLC	DE	NIA	SLC Asset Management (US Holdings) LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Insurance (Canada) Limited	CAN	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings (UK Funds) Inc.	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings GP Inc.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings Limited Partnership	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings Limited Partnership	CAN	NIA	Sun Life Investment Holdings GP Inc.	Ownership	0.0	Sun Life Financial Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Holdings LP Inc.	CAN	NIA	Sun Life Investment Holdings Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Management and Trust Corporation	PHL	NIA	Sun Life Financial Philippine Holding Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investment Management Asia Limited	HKG	NIA	Sun Life Global Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	68-0635051		0001097362		Sun Life Investment Management U.S., LLC	DE	NIA	SLC Asset Management (US Holdings) LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Investments LLC	DE	NIA	6425411 Canada Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life LRCN Trust	CAN	NIA	Sun Life Financial Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Malaysia Assurance Berhad	MYS	IA	Sun Life Assurance Company of Canada	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Malaysia Takaful Berhad	MYS	IA	Sun Life Assurance Company of Canada	Ownership	49.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Management Holdings (HK) Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life of Canada (Netherlands) B.V.	NLD	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life of Canada (Philippines), Inc.	PHL	IA	Sun Life of Canada (Netherlands) B.V.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	04-3401285		0001097362		Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	04-3365782		0001097362		Sun Life of Canada (U.S.) Holdings, Inc.	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Pension Trust Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2028, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2038, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2048, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dollar Abundance Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	28.7	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dollar Wellspring Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	24.8	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dynamic Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	15.2	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity GS Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	23.9	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Peso Voyager Feeder Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Philippine Stock Index Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	10.8	Sun Life Financial Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity World Equity Index Feeder Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity World Income Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Services (Singapore) Pte. Ltd.	SGP	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Trustee Company Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Vietnam Insurance Company Limited	VNM	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	39-4345078		0001097362		Sun U.S. Real Estate, Inc.	DE	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SVF Operating LLC	DE	NIA	Core Plus Separate Account Reit LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SVF The View Pacific LLC	DE	NIA	SVF Operating LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Inc.	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	SynchroSERV Inc.	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	27-1693969		0001097362		The Ohio Retiree Dental Benefits Association LLC	OH	NIA	DCP Holding Company	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	41-1694906		0001097362		The Premier Dental Group, Inc.	MN	NIA	Sun Life of Canada (U.S.) Holdings, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		The View Pacific LLC	DE	NIA	SVF The View Pacific LLC	Ownership	80.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		The View Pacific Owner LLC	DE	NIA	The View Pacific LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Tictrac Limited	GBR	NIA	Dialogue Health Technologies Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	33-0360239		0001097362		UDC Dental California, Inc.	CA	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	YES	
00549	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.	YES	
00549	Sun Life Financial Group	00000	58-1099945		0001097362		Union Security DentalCare of Georgia, Inc.	GA	NIA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	11244	52-1565653		0001097362		Union Security DentalCare of New Jersey, Inc.	NJ	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	YES	
00549	Sun Life Financial Group	47708	86-0517444		0001097362		United Dental Care of Arizona, Inc.	AZ	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	YES	
00549	Sun Life Financial Group	52032	86-0631335		0001097362		United Dental Care of Colorado, Inc.	CO	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	YES	
00549	Sun Life Financial Group	47044	75-2481527		0001097362		United Dental Care of Missouri, Inc.	MO	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	YES	
00549	Sun Life Financial Group	47042	86-0384270		0001097362		United Dental Care of New Mexico, Inc.	NM	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	YES	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y  
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00549	Sun Life Financial Group	95142	75-2076282		0001097362		United Dental Care of Texas, Inc	TX	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc	YES	
00549	Sun Life Financial Group	00000			0001097362		Waterloo Place (1) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Waterloo Place (2) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Waterloo Place (3) GP LLP	GBR	NIA	InfraRed Capital Partners (Holdco) Limited	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		West Pender II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Westpen 10 Dundas GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Westpen North Hill GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		White Oaks Mall Holdings Ltd	CAN	NIA	BentalGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		White Oaks Mall I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		White Oaks Mall II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000	99-3043062		0001097362		WTW CSCS GP LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing Development Ltd	CAN	NIA	Yellowhead Crossing II GP Inc	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing Development Ltd	CAN	NIA	Yellowhead Crossing III GP Inc	Ownership	50.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing I GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing II GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	
00549	Sun Life Financial Group	00000			0001097362		Yellowhead Crossing III GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc	NO	

41.37

Asterisk	Explanation
0000001	Footnote 1
0000002	Footnote 2

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	65-0743731	DentaQuest of Florida, Inc.		3,000,000							3,000,000	
00000	20-0390099	DentaQuest, LLC		(5,000,000)							(5,000,000)	
00000	13-3830846	Dental Health Alliance	(10,000,000)								(10,000,000)	
64602	61-0403075	Independence Life and Annuity Company					(132,191)				(132,191)	4,010,717,816
00000	00-0000000	Pinnacle Care International, Inc.		(4,000,000)							(4,000,000)	
00000	00-0000000	Pinnacle Care International, LLC		9,000,000							9,000,000	
00000	41-1694906	The Premeir Dental Group, Inc.	(5,000,000)								(5,000,000)	
68047	59-0411385	Professional Insurance Company					(249,434)				(249,434)	
80926	06-0893662	Sun Life Health and Insurance Company	(55,000,000)								(55,000,000)	54,067,101
00000	38-1082080	Sun Life Assurance Company of Canada	(120,000,000)								(120,000,000)	
00000	00-0000000	Sun Life Assurance Company of US	199,800,000								199,800,000	
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	10,000,000								10,000,000	
00000	00-0000000	SUN LIFE ASSURANCE CO of CN (Bermuda)	(24,800,000)								(24,800,000)	
00000	04-3401283	Sun Life Assurance Co of Canada - US Ops	60,000,000				584,758,417				644,758,417	
00000	00-0000000	Sun Life Capital Management (U.S.) LLC					4,573,249				4,573,249	
15325	46-1499557	Sun Life Financ. (U.S.) Reinsur. Co. II					1,167,918	(109,339,545)			(108,171,627)	4,010,717,816
00000	00-0000000	Sun Life Financial (Bermuda) Reins Ltd	(60,000,000)				(24,799,618)				(84,799,618)	
13051	26-1292779	Sun Life Financial (U.S.) Reinsur. Co.					19,440,076	(61,160,885)			(41,720,809)	4,909,785,213
00000	04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	15,000,000	(5,000,000)							10,000,000	
80802	38-1082080	U.S. Branch of Sun Life Assur Co. of CN					(584,758,417)	170,500,430			(414,257,987)	(12,985,287,946)
00000	00-0000000	DentaQuest of New Jersey, LLC		2,000,000							2,000,000	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE Y**

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

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

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

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

#### MARCH FILING

#### Responses

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



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17.   
9 6 2 6 5 2 0 2 5 2 2 5 0 0 0 0 0

18.   
9 6 2 6 5 2 0 2 5 2 2 6 0 0 0 0 0

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9 6 2 6 5 2 0 2 5 3 0 6 0 0 0 0 0

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**SUPPLEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.**

**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 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With reinsurance coverage.....		XXX		XXX	.0
1.12 Without reinsurance coverage.....		XXX		XXX	.0
1.13 Risk-corridor payment adjustments.....		XXX		XXX	.0
1.2 Supplemental benefits.....		XXX		XXX	.0
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With reinsurance coverage.....		XXX		XXX	.XXX
2.12 Without reinsurance coverage.....		XXX		XXX	.XXX
2.2 Supplemental benefits.....		XXX		XXX	.XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With reinsurance coverage.....		XXX		XXX	.XXX
3.12 Without reinsurance coverage.....		XXX		XXX	.XXX
3.2 Supplemental benefits.....		XXX		XXX	.XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable.....		XXX		XXX	.XXX
4.2 Payable.....		XXX		XXX	.XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With reinsurance coverage.....		XXX		XXX	.XXX
5.12 Without reinsurance coverage.....		XXX		XXX	.XXX
5.13 Risk-corridor payment adjustments.....		XXX		XXX	.XXX
5.2 Supplemental benefits.....		XXX		XXX	.XXX
6. Total premiums.....	0	XXX	0	XXX	0
7. Claims Paid					
7.1 Standard Coverage					
7.11 With reinsurance coverage.....		XXX		XXX	.0
7.12 Without reinsurance coverage.....		XXX		XXX	.0
7.2 Supplemental benefits.....		XXX		XXX	.0
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With reinsurance coverage.....		XXX		XXX	.XXX
8.12 Without reinsurance coverage.....		XXX		XXX	.XXX
8.2 Supplemental benefits.....		XXX		XXX	.XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With reinsurance coverage.....		XXX		XXX	.XXX
9.12 Without reinsurance coverage.....		XXX		XXX	.XXX
9.2 Supplemental benefits.....		XXX		XXX	.XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With reinsurance coverage.....	0	XXX	0	XXX	.XXX
10.12 Without reinsurance coverage.....	0	XXX	0	XXX	.XXX
10.2 Supplemental benefits.....	0	XXX	0	XXX	.XXX
11. Total claims.....	0	XXX	0	XXX	0
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims paid – net of reimbursements applied.....	.XXX		.XXX		.0
12.2 Reimbursements received but not applied-change.....	.XXX		.XXX		.0
12.3 Reimbursements receivable-change.....	.XXX		.XXX		.XXX
12.4 Health care receivables-change.....	.XXX		.XXX		.XXX
13. Aggregate policy reserves-change.....					.XXX
14. Expenses paid.....		XXX		XXX	.0
15. Expenses incurred.....		XXX		XXX	.XXX
16. Underwriting gain/loss.....	0	XXX	0	XXX	.XXX
17. Cash flow result.....	XXX	XXX	XXX	XXX	0



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Alabama

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Arizona

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Georgia

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Illinois

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Indiana

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Kentucky

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Michigan

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Missouri

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Ohio

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Tennessee

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Texas

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Utah

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Virginia

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dental Care Plus, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025  
(To Be Filed By March 1)

FOR THE STATE OF Wisconsin

NAIC Group Code 0549.....

NAIC Company Code 96265.....

MCAS LINE OF BUSINESS	1 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.....
13. Pet insurance plans.....	NO.....