



# QUARTERLY STATEMENT

AS OF JUNE 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## Dental Care Plus, Inc.

NAIC Group Code	0549 (Current Period)	0549 (Prior Period)	NAIC Company Code	96265	Employer's ID Number		31-1185262	
Organized under the Laws of			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 [ X ]				
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)		
Internet Web Site Address						N/A		
Statutory Statement Contact		Janelle Randall (Name)				781-446-1514 (Area Code) (Telephone Number) (Extension)		
		janelle.randall@sunlife.com (E-Mail Address)				781-237-0707 (FAX Number)		

## OFFICERS

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

## OTHER OFFICERS

David Olson	Neil Haynes	David Riley	Brett Bostrack
Scott Davis			

State of .....

ss

County of .....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

\_\_\_\_\_  
David Olson  
President

\_\_\_\_\_  
Colleen Kallas  
Secretary

\_\_\_\_\_  
Craig Wright  
VP, Chief Financial Officer and Treasurer

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 \_\_\_\_\_

Subscribed and sworn to before me this  
\_\_\_\_\_  
day of \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,639,066		5,639,066	6,469,192
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 3,246,274 ), cash equivalents (\$ ..... 1,589,221 ) and short-term investments (\$ ..... 2,780,363 ) .....	7,615,859		7,615,859	6,440,103
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	13,254,925	0	13,254,925	12,909,295
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	.69,877		.69,877	.45,938
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	102,264	3,659	98,605	311,317
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	2,307		2,307	.34,591
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	.43,584	10,588	32,996	.29,154
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	420,849
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	.85,451	13,555	71,896	.7,865
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	13,558,408	27,802	13,530,606	13,759,009
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	13,558,408	27,802	13,530,606	13,759,009
<b>DETAILS OF WRITE-INS</b>				
1101. 0 .....			0	0
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Expenses .....	13,555	13,555	0	0
2502. State Tax Receivable .....	.8,120		.8,120	.7,865
2503. Miscellaneous Asset .....	.63,776		.63,776	
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	85,451	13,555	71,896	.7,865

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded)	102,440		102,440	530,183
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses			0	14,296
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act	5,006		5,006	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	359,482		359,482	527,689
9. General expenses due or accrued	247,074		247,074	364,234
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses))	199,972		199,972	401,607
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	160,000		160,000	190,400
13. Remittances and items not allocated	0		0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	605,263		605,263	0
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ ..... current)	4,425	0	4,425	0
24. Total liabilities (Lines 1 to 23)	1,683,662	0	1,683,662	2,028,409
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,365,663	1,365,663
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	2,773,089	2,773,089
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	7,708,192	7,591,848
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... )	XXX	XXX	0	0
32.2 ..... shares preferred (value included in Line 27 \$ ..... )	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	11,846,944	11,730,600
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	13,530,606	13,759,009
<b>DETAILS OF WRITE-INS</b>				
2301. Premium Tax Accrual		4,425	4,425	
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	4,425	0	4,425	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX.....	97,756	729,202	1,142,233
2. Net premium income (including \$..... non-health premium income)	XXX.....	2,225,887	12,784,232	19,599,328
3. Change in unearned premium reserves and reserve for rate credits	XXX.....		0	0
4. Fee-for-service (net of \$..... medical expenses)	XXX.....		0	0
5. Risk revenue	XXX.....		0	0
6. Aggregate write-ins for other health care related revenues	XXX.....	0	171,857	148,306
7. Aggregate write-ins for other non-health revenues	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	2,225,887	12,956,089	19,747,634
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits.....			0	0
10. Other professional services.....		1,292,591	8,493,726	13,094,630
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....			0	0
13. Prescription drugs.....			0	0
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			0	0
16. Subtotal (Lines 9 to 15).....	0	1,292,591	8,493,726	13,094,630
<b>Less:</b>				
17. Net reinsurance recoveries.....			0	0
18. Total hospital and medical (Lines 16 minus 17).....	0	1,292,591	8,493,726	13,094,630
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$..... 9,555 cost containment expenses.....		171,983	538,619	760,165
21. General administrative expenses.....		783,476	2,453,709	3,539,629
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	2,248,050	11,486,054	17,394,424
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	(22,163)	1,470,035	2,353,210
25. Net investment income earned.....		181,697	66,069	331,162
26. Net realized capital gains (losses) less capital gains tax of \$.....		(91,587)	(29,245)	(42,603)
27. Net investment gains (losses) (Lines 25 plus 26).....	0	90,110	36,824	288,559
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....			(16)	(16)
29. Aggregate write-ins for other income or expenses.....	0	(35)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	67,912	1,506,843	2,641,753
31. Federal and foreign income taxes incurred.....	XXX.....	36,473	446,810	604,575
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	31,439	1,060,033	2,037,178
<b>DETAILS OF WRITE-INS</b>				
0601. Self Insured.....	XXX.....		171,857	148,306
0602. ....	XXX.....			
0603. ....	XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0	171,857	148,306
0701. ....	XXX.....			
0702. ....	XXX.....			
0703. ....	XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Miscellaneous charges.....		(35)		
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	(35)	0	0

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	11,730,600	9,481,992	9,481,992
34. Net income or (loss) from Line 32	31,439	1,060,033	2,037,178
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	(33,239)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(3,286)	81,333	(8,215)
39. Change in nonadmitted assets	88,191	233,524	252,884
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	116,344	1,374,890	2,248,608
49. Capital and surplus end of reporting period (Line 33 plus 48)	11,846,944	10,856,882	11,730,600
<b>DETAILS OF WRITE-INS</b>			
4701. Amortization of special surplus from gain on sale-leaseback		0	0
4702. Correction for prior period activity		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	2,331,270	12,881,125	18,969,804
2. Net investment income	157,519	62,648	341,793
3. Miscellaneous income	5,006	171,857	148,306
4. Total (Lines 1 to 3)	2,493,795	13,115,630	19,459,903
5. Benefit and loss related payments	1,720,334	8,382,088	13,606,683
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,086,950	3,267,435	5,204,127
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	238,108	2	316,040
10. Total (Lines 5 through 9)	3,045,392	11,649,525	19,126,850
11. Net cash from operations (Line 4 minus Line 10)	(551,597)	1,466,105	333,053
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,255,059	562,485	1,796,194
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	29,803	0	0
12.7 Miscellaneous proceeds	0	29,245	42,603
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,284,862	591,730	1,838,798
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,478,107	580,462	932,248
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	67,977	5	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,546,084	580,467	932,248
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	738,778	11,263	906,550
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	988,575	(913,539)	(925,646)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	988,575	(913,539)	(925,646)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,175,756	563,829	313,957
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,440,103	6,126,146	6,126,146
19.2 End of period (Line 18 plus Line 19.1)	7,615,859	6,689,975	6,440,103

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	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 .....	17,342	0	0	0	0	17,342	0	0	0	0	0	0	0	0
3. Second Quarter .....	16,094	0	0	0	0	16,094	0	0	0	0	0	0	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year .....	0													
6. Current Year Member Months .....	997,756					997,756								
Total Member Ambulatory Encounters for Period:														
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 (a) .....	2,225,887					2,225,887								
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	2,225,887					2,225,887								
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	1,720,334					1,720,334								
18. Amount Incurred for Provision of Health Care Services .....	1,292,591					1,292,591								

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

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

## Aging Analysis of Unpaid Claim

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
IBNR.....	16,803	26,071	16,510	9,274	33,782	102,440
0199999 Individually listed claims unpaid.....	16,803	26,071	16,510	9,274	33,782	102,440
0299999 Aggregate accounts not individually listed-uncovered.....						
0399999 Aggregate accounts not individually listed-covered.....						
0499999 Subtotals.....	16,803	26,071	16,510	9,274	33,782	102,440
0599999 Unreported claims and other claim reserves.....	XXX	XXX	XXX	XXX	XXX	
0699999 Total amounts withheld.....	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid.....	XXX	XXX	XXX	XXX	XXX	102,440
0899999 Accrued medical incentive pool and bonus amounts.....	XXX	XXX	XXX	XXX	XXX	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					0	.0
2. Comprehensive (hospital and medical) group .....					0	.0
3. Medicare Supplement .....					0	.0
4. Vision only .....					0	.0
5. Dental only .....	241,961	1,478,373	24,751	77,689	266,712	530,183
6. Federal Employees Health Benefits Plan .....					0	.0
7. Title XVIII - Medicare .....					0	.0
8. Title XIX - Medicaid .....					0	.0
9. Credit A&H .....					0	.0
10. Disability income .....					0	.0
11. Long-term care .....					0	.0
12. Other health .....					0	.0
13. Health subtotal (Lines 1 to 12).....	241,961	1,478,373	24,751	77,689	266,712	530,183
14. Health care receivables (a) .....					0	.0
15. Other non-health .....					0	.0
16. Medical incentive pools and bonus amounts .....					0	.0
17. Totals (Lines 13-14+15+16)	241,961	1,478,373	24,751	77,689	266,712	530,183

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

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

Certain footnote disclosures normally included in the financial statements have been omitted pursuant to the National Association of Insurance Commissioners' ("NAIC") 2025 Health Quarterly Statement instructions. Therefore, these financial statements should be read in conjunction with the footnote disclosures contained in the 2024 annual statement.

#### A. Accounting Practices

Dental Care Plus, Inc. ("DCP" or the "Company") prepares its financial statements in conformity with the accounting practices prescribed or permitted by the Ohio Department of Insurance (the "State" or "ODI"). The Company is a wholly owned subsidiary of DCP Holding Company (the "Parent" or "DCPH"). DCPH is a wholly owned subsidiary to DentaQuest, LLC ("DQ LLC") which is formed under the laws of the state of Delaware and has its principal place of business in Wellesley Hills, Massachusetts.

The State of Ohio has adopted the National Association of Insurance Commissioners' statutory accounting practices ("NAIC SAP") as the basis of its statutory accounting practice. NAIC SAP is a comprehensive basis of accounting other than the accounting principles generally accepted in the United States of America ("GAAP"). Prescribed statutory accounting practices include a variety of publications of the NAIC, as well as state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so subscribed. The Company has no permitted accounting practices which vary from prescribed accounting practices.

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

	SSAP #	F/S Page	F/S Line #	June 30, 2025	December 31, 2024
<b><u>NET INCOME</u></b>					
1. Company state basis (Page 4, Line 32, Columns 2 & 3)	72	4	32	\$ 31,439	\$ 2,037,178
2. State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets				—	—
3. State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation, home office property				—	—
4. NAIC SAP (1-2-3=4)	72	4	32	<u>\$ 31,439</u>	<u>\$ 2,037,178</u>
<b><u>SURPLUS</u></b>					
5. Company state basis (Page 3, Line 33, Columns 3 & 4)	72	3	33	\$ 11,846,944	\$ 11,730,600
6. State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Goodwill, net or fixed assets, net				—	—
7. State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Home office property				—	—
8. NAIC SAP (5-6-7=8)	72	3	33	<u>\$ 11,846,944</u>	<u>\$ 11,730,600</u>

#### B. Use of Estimates in the Preparation of the Financial Statements

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

#### C. Accounting Policy

Premiums are generally billed one month in advance of the respective coverage periods. Premium income was recorded ratably over the coverage period. The unearned portion of premiums for a coverage period was reflected on the statement of admitted assets, liabilities, capital and surplus as premiums received in advance and later reported ratably as premium income over the coverage term.

The Company pays no policyholder dividends.

In addition, the Company uses the following accounting policies:

1. Short-term investments consist of liquid investments, with maturity dates of one year or less at the date of acquisition and are stated at amortized cost.
2. Values of bonds have been determined in accordance with methods and values adopted by the NAIC. Bonds are stated at amortized cost, including inflationary adjustments for inflation projected securities.
3. The Company not currently hold common stock.
4. The Company does not currently hold preferred stocks.
5. The Company does not issue mortgage loans on real estate.
6. The Company does not own loan-backed securities.
7. The Company does not have any investments in subsidiaries, controlled and affiliated companies.
8. The Company does not hold any investments in joint ventures, partnerships or limited liability companies.
9. The Company does not hold investments in derivatives.

## NOTES TO FINANCIAL STATEMENTS

10. The Company does not consider anticipated investment income as a factor in its premium deficiency reserve calculation.
11. Reserves for unpaid claims include incurred but not reported amounts, which are estimated using the Company's historical paid claim and accumulated statistical data, adjusted for current experience. These estimates are continually reviewed and updated with any resulting adjustments reflected in current operating results.
12. The Company did not change its capitalization policy in 2025.
13. The Company does not have pharmaceutical rebate receivables.

### D. Going Concern

Management has evaluated the Company's financial position and determined that no conditions or events have occurred that would raise doubt about the Company's ability to continue as a going concern.

## 2. Accounting Changes and Corrections of Errors

### Accounting Changes

During the statement period, the NAIC's Statutory Accounting Principles Working Group (SAPWG) adopted and exposed changes related to various SSAP pronouncements, which were each evaluated independently for materiality and impact on the Company for the period ended June 30, 2025.

The following were adopted by the Company in 2024:

- A. In August 2023, the NAIC adopted revisions to clarify and incorporate a new bond definition within disclosures SSAP No. 26 – Bonds, SSAP No. 43 – Asset-Backed Securities, and other related SSAPs, which will become effective January 1, 2025. The revisions were issued in connection with its principle-based bond definition project, "the Bond Project".

The Bond Project began in October 2020 through the development of a principle-based bond definition to be used for all securities in determining whether they qualify for reporting on the statutory annual statement Schedule D. Within the new bond definition, bonds are classified as an "issuer credit obligation" or an "asset-backed security."

An "issuer credit obligation" is defined as a bond where repayment is supported by the general creditworthiness of an operating entity, and an "asset-backed security" is defined as a bond issued by an entity created for the primary purpose of raising capital through debt backed by financial assets. The revisions to SSAP No. 26 reflect the principle-based bond definition, and SSAP No. 43 provides accounting and reporting guidance for investments that qualify as asset-backed securities under the new bond definition. Upon adoption, investments that do not qualify as bonds will not be permitted to be reported as bonds on Schedule D, Part 1 thereafter as there will be no grandfathering for existing investments that do not qualify under the revised SSAPs. The Company is currently assessing the impacts of the adopted SSAP No. 26, SSAP No. 43 and other related SSAPs in relation to the financial statements and will implement the changes in the June 30, 2025 quarterly financial statements.

- B. Effective January 1, 2025, revisions will be made to short-term investments, which include excluding additional investment types from being reported as cash equivalents or short-term investments regardless of maturity date of the investment at the date of acquisition. Investments will be eliminated from being reported as cash equivalents or short-term investments unless they would qualify under SSAP No. 26R—Bonds as an issuer credit obligation. Such investments will then only qualify as a cash equivalent or short-term investment if they have a maturity date within 3-months (cash equivalents) or 12-months (short-term) from the date of acquisition or meet the specific requirements for money market mutual funds or cash pooling arrangement. The modifications are not expected to have a material effect on the Company's financial statements.

### Corrections of Errors

During Q2 2024, Management corrected a prior year error identified in the current year. The correction was recorded in the Company's 2023 audited financial statements. The adjustment of \$118,000 was recorded as an addition to surplus in accordance with SSAP 3, *Accounting Changes and Corrections of Errors*.

## 3. Business Combinations and Goodwill

No change.

## 4. Discontinued Operations

No change.

## 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

- B. Debt Restructuring

The Company has no debt restructuring for the current year.

- C. Reverse Mortgages

Not applicable.

- D. Loan-Backed Securities

The Company does not hold loan-backed securities.

## NOTES TO FINANCIAL STATEMENTS

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company does not have repurchase agreements and does not participate in a securities lending program.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

**J. Real Estate**

Not applicable.

**K. Low-Income Housing Tax Credits (LIHTC)**

The Company does not have any Low income housing tax credits..

**L. Restricted Assets**

**1. Restricted Assets**

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
A. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	—	—
B. Collateral held under security lending agreements	—	—	—	—	—	—	—
C. Subject to repurchase agreements	—	—	—	—	—	—	—
D. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
E. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
F. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
G. Placed under option contracts	—	—	—	—	—	—	—
H. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
I. FHLB capital stock	—	—	—	—	—	—	—
J. On deposit with states	1,860,351	1,857,039	3,312	—	1,860,351	13.7 %	13.7 %
K. On deposit with other regulatory bodies	—	—	—	—	—	—	—
L. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
M. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
N. Other restricted assets	—	—	—	—	—	—	—
O. Total Restricted Assets	\$ 1,860,351	\$ 1,857,039	\$ 3,312	\$ —	\$ 1,860,351	13.7 %	13.7 %

**2. Detail of Assets Pledged as Collateral Not Captured in Other Categories**

The Company does not have assets pledged as collateral not captured in other categories.

**3. Detail of Other Restricted Assets**

The Company does not have any other restricted assets.

**4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements**

The Company does not have any assets pledged as collateral.

**M. Working Capital Finance Investments**

The Company does not have working finance program.

**N. Offsetting and Netting of Assets and Liabilities**

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### O. 5GI Securities

The Company does not hold 5\* securities.

### P. Short Sales

Not applicable.

### Q. Prepayment Penalty and Acceleration Fees

Not applicable.

### R. Reporting Entity's Share of Cash Pool by Asset type

Not applicable.

### S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company does not hold any ownership interest in joint ventures, partnerships or LLC Companies.

B. Not applicable.

## 7. Investment Income

A. Due and accrued income is excluded from surplus on the following basis

The Company excludes all investment income due and accrued with amounts over 90 days past due.

B. The total amount excluded

The total amount of investment income due and accrued excluded from surplus for the statement year was \$0.

C. The gross, non-admitted and admitted amounts for interest income due and accrued

1) Gross amount for interest income due and accrued: \$69,877

2) Non-admitted amount for interest income due and accrued: \$0

3) Admitted amount for interest income due and accrued: \$69,877

D. The aggregate deferred interest

The Company did not have any aggregate deferred interest.

E. The cumulative amounts of paid-in-kind (PIK) interest include in the current principal balance

The Company does not have any amounts related to paid-in-kind interest.

## 8. Derivative Instruments

No change.

## 9. Income Taxes

A. The application of SSAP No. 101 requires a company to evaluate the recoverability of deferred tax assets and to establish a valuation allowance, if necessary, to reduce the deferred tax asset to an amount which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. Although the realization is not assured, management believes it is more likely than not that the deferred tax assets will be realized. Therefore, the Company has not recorded a valuation allowance as of June 30, 2025 and December 31, 2024.

On August 16th, 2022, the Inflation Reduction Act ("IRA") was signed into law and includes certain corporate income tax provisions. Impacts to the Company include the imposition of a corporate alternative minimum tax "CAMT" applicable to tax years beginning after December 31, 2022. The CAMT imposes a 15% minimum tax on adjusted financial statement income on applicable corporations. The Company has determined it is an applicable corporation and is subject to CAMT starting in 2023. Pending final regulations, the Company determined that it does not have a CAMT liability in 2024 or year-to-date through Q2 2025. The Company has not made an accounting policy election regarding CAMT when evaluating the need for a valuation allowance for its regular tax DTAs.

## NOTES TO FINANCIAL STATEMENTS

1. The components of deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") as of June 30, 2025 and December 31, 2024, are as follows:

Description	June 30, 2025			December 31, 2024			Change		
	(1)	(2)	(3) (Col 1+2)	(4)	(5)	(6) (Col 4+5)	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
A. Gross deferred tax assets	\$ 47,593	\$ —	\$ 47,593	\$ 51,220	\$ —	\$ 51,220	\$ (3,627)	\$ —	\$ (3,627)
Statutory valuation allowance	—	—	—	—	—	—	—	—	—
B. Adjusted gross deferred tax assets (1A-1B)	47,593	—	47,593	51,220	—	51,220	(3,627)	—	(3,627)
C. Deferred tax assets nonadmitted	10,588	—	10,588	17,716	—	17,716	(7,128)	—	(7,128)
Subtotal net admitted deferred tax assets (1C-1D)	37,005	—	37,005	33,504	—	33,504	3,501	—	3,501
F. Deferred tax liabilities	4,009	—	4,009	4,350	—	4,350	(341)	—	(341)
Net admitted deferred tax assets/(net deferred tax liability) (1E-1F)	<u>\$ 32,996</u>	<u>\$ —</u>	<u>\$ 32,996</u>	<u>\$ 29,154</u>	<u>\$ —</u>	<u>\$ 29,154</u>	<u>\$ 3,842</u>	<u>\$ —</u>	<u>\$ 3,842</u>

2. The following table provides component amounts of the Company's net admitted DTA calculation by tax character of paragraphs 11.a, 11.b.i, 11.b.ii and 11.c of SSAP No. 101 and the risk-based capital level used to determine the recovery period and threshold limitation amount.

Description	June 30, 2025			December 31, 2024			Change		
	(1)	(2)	(3) (Col 1+2)	(4)	(5)	(6) (Col 4+5)	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101									
A. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 32,996	\$ —	\$ 32,996	\$ 29,154	\$ —	\$ 29,154	\$ 3,842	\$ —	\$ 3,842
B. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(A) above) after application of the threshold limitation. (The lesser of 2(B)1 and 2(B)2 below)	—	—	—	—	—	—	—	—	—
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	—	—	—	—	—	—	—	—	—
2. Adjusted gross deferred tax assets allowed per limitation threshold	[REDACTED]	[REDACTED]	1,772,092	[REDACTED]	[REDACTED]	1,755,217	[REDACTED]	[REDACTED]	16,875
C. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(A) and 2(B) above) offset by gross deferred tax liabilities	4,009	—	4,009	—	—	—	4,009	—	4,009
D. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(A) + 2(B) + 2(C))	<u>\$ 37,005</u>	<u>\$ —</u>	<u>\$ 37,005</u>	<u>\$ 29,154</u>	<u>\$ —</u>	<u>\$ 29,154</u>	<u>\$ 7,851</u>	<u>\$ —</u>	<u>\$ 7,851</u>

## 3. Adjusted capital and surplus

	June 30, 2025	December 31, 2024
A. Ratio percentage used to determine recovery period and threshold limitation amount	3280 %	2187 %
B. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(B)2 above	\$ 11,813,948	\$ 11,701,446

4. The following table provides the impact of tax-planning strategies, if used in the Company's SSAP No. 101 calculation, on adjusted gross and net admitted DTAs.

Description	June 30, 2025			December 31, 2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7) (Col 1-3)	(8) (Col 2-4)	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital	
Impact of Tax Planning Strategies									
A. Determination of adjusted gross deferred tax assets and net admitted deferred assets, by tax character as a percentage	\$ 47,593	\$ —	\$ 51,220	\$ —	\$ (3,627)	\$ —			
1. Adjusted gross DTAs amount from Note 9A1(C)	0%	0%	0%	0%	0%	0%	0%	0%	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%	0%	0%	
3. Net admitted adjusted gross DTAs amount from Note 9A1(E)	\$ 37,005	\$ —	\$ 33,504	\$ —	\$ 3,501	\$ —			
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%	0%	0%	
B. Does the Company's tax-planning strategies include the use of reinsurance?	Yes	No	X						

## B. Not applicable.

**STATEMENT AS OF June 30, 2025 OF THE Dental Care Plus, Inc.**

**NOTES TO FINANCIAL STATEMENTS**

C. The following tables provide the Company's significant components of income taxes incurred and the changes in DTAs and DTLs.

	(1)		(2)		(3)	
	June 30, 2025		December 31, 2024		(Col 1-2) Change	
A. Federal	\$ 36,473		\$ 604,575		\$ (568,102)	
B. Foreign	—		—		—	
C. Subtotal (1A + 1B)	36,473		604,575		(568,102)	
D. Federal income tax on net capital gains	(10,717)		—		(10,717)	
E. Utilization of loss carryforwards	—		—		—	
F. Prior period adjustment	—		—		—	
G. Federal and foreign income taxes incurred (1C + 1D + 1E + 1F)	<u>\$ 25,756</u>		<u>\$ 604,575</u>		<u>\$ (578,819)</u>	
2. Deferred Tax Assets:	(1)		(2)		(3)	
	June 30, 2025		December 31, 2024		(Col 1-2)	
A. Ordinary:					Change	
1. Discounting of unpaid losses	\$ 305		\$ 1,623		\$ (1,318)	
2. Unearned premium reserve	15,098		22,163		(7,065)	
3. Accrued commissions	1,030		3,287		(2,257)	
4. Fixed assets	1		653		(652)	
5. Receivables - nonadmitted	4,435		16,970		(12,535)	
6. Market discount - bonds sold - ordinary income	239		—		239	
7. Deferred intercompany gain	23,389		—		23,389	
9. Other	3,096		6,524		(3,428)	
99. Subtotal	<u>\$ 47,593</u>		<u>\$ 51,220</u>		<u>\$ (3,627)</u>	
	(1)		(2)		(3)	
	June 30, 2025		December 31, 2024		(Col 1-2)	
Deferred Tax Assets (Continued):					Change	
B. Statutory valuation allowance adjustment	\$ —		\$ —		\$ —	
C. Nonadmitted	10,588		17,716		(7,128)	
D. Admitted ordinary deferred tax assets (2A99 – 2B – 2C)	<u>37,005</u>		<u>33,504</u>		<u>3,501</u>	
E. Capital:						
1. Investments	—		—		—	
2. Net capital loss carryforward	—		—		—	
3. Real estate	—		—		—	
4. Other (including items <5% of total capital tax assets)	—		—		—	
99. Subtotal	—		—		—	
F. Statutory valuation allowance adjustment	—		—		—	
G. Nonadmitted	—		—		—	
H. Admitted capital deferred tax assets (2E99 – 2F – 2G)	—		—		—	
I. Admitted deferred tax assets (2D + 2H)	<u>\$ 37,005</u>		<u>\$ 33,504</u>		<u>\$ 3,501</u>	
3. Deferred Tax Liabilities:	(1)		(2)		(3)	
	June 30, 2025		December 31, 2024		(Col 1-2)	
A. Ordinary:					Change	
1. Investments	\$ —		\$ —		\$ —	
2. Fixed assets	822		—		822	
3. Deferred and uncollected premium	341		682		(341)	
4. Policyholder reserves	—		—		—	
5. Unrealized gain/loss	—		—		—	
6. Other (including items <5% of total ordinary tax liabilities)	2,846		3,668		(822)	
99. Subtotal	<u>4,009</u>		<u>4,350</u>		<u>(341)</u>	
B. Capital:						
1. Investments	—		—		—	
2. Real estate	—		—		—	
3. Other (including items <5% of total capital tax liabilities)	—		—		—	
99. Subtotal	—		—		—	
C. Deferred tax liabilities (3A99+3B99)	4,009		4,350		(341)	
4. Net deferred tax assets/liabilities (2I-3C)	<u>\$ 32,996</u>		<u>\$ 29,154</u>		<u>\$ 3,842</u>	

## NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes incurred for the current year is different from that which would be obtained by applying the statutory federal income tax rate of 21% to income before income taxes. The significant items causing this difference are as follows:

Description	Amount	Tax Effect @ 21%	Effective Tax Rate
A. Income before taxes	\$ 159,499	\$ 33,495	58.6 %
B. Pre-tax capital gains - pre IMR	(102,304)	(21,484)	(37.6)%
C. Dividends received deduction	—	—	— %
D. Non-deductible expenses	—	—	— %
E. Change in tax contingency reserves	—	—	— %
F. IMR	—	—	— %
G. Change in nonadmitted assets	81,065	17,024	29.9 %
H. Prior year over/under accrual	—	—	— %
Change in federal income tax rate for deferred tax assets and liabilities	—	—	— %
I. Prior period adjustment tax	—	—	— %
K. Miscellaneous	36	7	— %
L. Total statutory income taxes	<u><u>\$ 29,042</u></u>	<u><u>50.8 %</u></u>	
M. Federal and foreign income taxes incurred	\$ 25,756	45.0 %	
N. Change in net deferred income taxes	\$ 3,286	5.7 %	
O. Total statutory income taxes	<u><u>\$ 29,042</u></u>	<u><u>50.8 %</u></u>	

## E.

1. At, June 30, 2025, the Company has no net operating loss carryforward or capital loss carryforward.
2. The following are income tax expenses incurred from the periods that are available for recoupment in the event of future net losses:

2025	\$ 25,756
2024	\$ 656,178
2023	\$ 234,261

3. At, June 30, 2025, the Company has no deposits admitted under Section 6603 of the Internal Revenue Service Code.

## F.

1. The Company will file a consolidated federal income tax return for the period ending December 31, 2024, with the following affiliates:

- (1) Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.
- (2) Sun Life Financial (U.S.) Holdings, Inc.
- (3) Sun Life Financial (Japan), Inc.
- (4) Sun Canada Financial Co.
- (5) Sun Life Financial Distributors, Inc.
- (6) Sun Life of Canada (U.S.) Holdings, Inc.
- (7) Sun Life of Canada (U.S.) Financial Services Holdings, Inc.
- (8) Independence Life and Annuity Company
- (9) Sun Life Financial (U.S.) Reinsurance Company
- (10) Massachusetts Financial Services Company
- (11) MFS Fund Distributors, Inc.
- (12) MFS Service Center, Inc.
- (13) MFS Institutional Advisors, Inc.
- (14) MFS Heritage Trust Company
- (15) Sun Life Administrators (U.S.), Inc.
- (16) Sun Life Financial (U.S.) Services Company, Inc.
- (17) Professional Insurance Company
- (18) Sun Life Financial (U.S.) Reinsurance Company II
- (19) Sun Life Financial (U.S.) Delaware Finance, LLC
- (20) Sun Life Investment Management U.S., Inc.
- (21) Disability Reinsurance Management Services
- (22) The Premier Dental Group, Inc.
- (23) Landmark Dental Alliance, Inc.
- (24) Sun Life Financial (Bermuda) Reinsurance Ltd.
- (25) Dailyfeats, Inc. (d.b.a. Maxwell Health)
- (26) Sun Life (U.S.) Holdco 2020 Inc.\*\*
- (27) SL Finance 2007-1, Inc.
- (28) Sun Life Financial (U.S.) Delaware Finance 2020, LLC
- (29) SL Investment US-RE Holdings 2009-1, Inc. \*\*
- (30) Pinnacle Care International, Inc.
- (31) DentaQuest Group, Inc.
- (32) Pacific Dental Network, Inc.
- (33) California Dental Network, Inc.
- (34) Adenta, Inc.\*
- (35) Advantage Leveraged Lenders, Inc.
- (36) Insurance Associates Plus, Inc.
- (37) DCP Holding Company, Inc.
- (38) DentaQuest USA Insurance Company, Inc.
- (39) DentaQuest of Florida, Inc.
- (40) DentaQuest National Insurance Company, Inc.

## NOTES TO FINANCIAL STATEMENTS

- (41) Dental Care Plus, Inc.
- (42) Advantage Dental Group, P.C.
- (43) Advantage Dental Oral Health Center of Massachusetts, P.C. f/k/a DentaQuest Oral Health Center of Massachusetts, P.C.
- (44) Gary W. Allen, D.M.D, Inc.
- (45) Advantage Dental Oral Health Center of Oklahoma, P.C.
- (46) Advantage Dental Oral Health and Vision Center of Alabama, P.C.
- (47) Advantage Dental Oral Health Center of Florida, PA
- (48) Advantage Dental Oral Health Center of Texas, P.C.

\*Adenta, Inc dissolved April 2025

\*\*Entities converted to Single Member, LLC. (disregarded) June 2025

2. The method of income tax allocation is subject to a written agreement approved by the Company's Board of Directors. Allocation is based upon separate return calculations with current credit (benefit) given for losses and tax attributes that are utilized by the consolidated group. Intercompany tax balances are settled on a quarterly basis, with a final true up after filing of the federal income tax return, as prescribed by the terms of the tax sharing agreement.
- G. At, June 30, 2025, there are no positions for which management believes it to be reasonably possible that total amounts of tax contingencies will significantly increase or decrease within 12 months of the reporting date.

H-I. At, June 30, 2025, the Company has no Corporate Alternative Minimum Tax (CAMT) credit carryforward.

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

### 11. Debt

- A. The Company had no debt obligations during the statement period.
- B. The Company had no borrowing agreements through the Federal Home Loan Bank.

### 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

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

No significant change.

### 14. Liabilities, Contingencies and Assessments

- A-D. No significant change.
- E. The Company does not have any joint and several liabilities.
- F. No significant change.

### 15. Leases

No change.

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

No change.

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

- A. Transfers of Receivables Reported as Sales  
Not applicable.
- B. Transfer and Servicing of Financial Assets  
Not applicable.
- C. Wash Sales  
The Company had no wash sales for the statement year.

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

- A. Administrative Services Only (ASO) Plans  
Not applicable.
- B. Administrative Services Contract (ASC) Plans  
Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Authority Granted	Written/Produced By
DCP Holding Company (Parent), 4400 Easton Commons Way, Suite 125, Columbus, OH 43219	20-1291244	YES	PPO, HMO, IND	C,CA,R,B,P,U	\$ 2,225,887
MY1HR, 525 S Main St., Suite 8 Akron, OH 44311	45-2721020	NO	PPO	C,CA,P	—
Total	XXX	XXX	XXX	XXX	\$ 2,225,887

### 20. Fair Value Measurements

#### A. Assets Measured at Fair Value

- Assets and liabilities carried at fair value are classified as either Level 1 or Level 2 investments as of June 30, 2025.
- The Company had no Level 3 investments as of June 30, 2025.
- The Company had no transfers in or out of Level 3 during the statement year.
- Assets and liabilities carried at fair value are to be classified and disclosed in one of the following three categories:

Level 1: Quoted market prices in active markets for identical assets or liabilities that the Company has the ability to access.

Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data such as quoted prices, interest rates, and yield curves.

Level 3: Inputs are unobservable data points that are not corroborated by market data.

There have been no significant changes made in valuation techniques for the statement year.

- The Company had no derivative assets and liabilities at June 30, 2025.

#### B. Presentation of Fair Value Information

Not applicable to the Company.

#### C. Aggregate Fair Value of all Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	Level (3)
Bonds	\$ 5,550,722	\$ 5,639,066	\$ 5,550,722	\$ —	\$ —
Cash, Cash equivalents and Short-term investment	7,615,858	7,615,858	7,615,858	—	—
Common Stock	—	—	—	—	—
Perpetual Preferred Stock	—	—	—	—	—
Mortgage Loans	—	—	—	—	—
Total	\$ 13,166,580	\$ 13,254,924	\$ 13,166,580	\$ —	\$ —

#### D. Not Practicable to Estimate Fair Value

Not applicable to the Company.

#### E. Investments Measured Using the Net Asset Value Expedient Pursuant to SSAP No. 100R-Fair Value

Not applicable to the Company.

### 21. Other Items

#### A. Unusual or Infrequent Items

Not applicable.

#### B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for debtors during the statement year.

#### C. Other Disclosures

On April 22, 2025, the Department approved a Notice of Major Modification whereby the Company requested approval to withdraw from the individual direct dental market in all states. This approval is for the Company's plan to discontinue sales for individual dental products in all states and on government exchanges in Q2 2025, and to cancel or non-renew existing commercial direct-to-consumer individual dental coverage beginning in Q3 2025. Contemporaneous with the Company's Notice of Major Modification in Ohio, the Company also notified Indiana and Kentucky of its similar withdrawal plans from those markets, though approval from either state is not required.

The Company has also received approval to withdraw its on- and off-marketplace dental products in Michigan, Utah, and Wisconsin starting in Plan Year 2026. The Company also notified Alabama of its intent to withdraw its on- and off-marketplace dental products starting in Plan Year 2026.

## NOTES TO FINANCIAL STATEMENTS

**D. Business Interruption Insurance Recoveries**

Not applicable.

**E. State Transferable and Non-Transferable Tax Credits**

Not applicable.

**F. Sub-prime Mortgage Related Risk Exposure**

Not applicable.

**G. Retained Assets**

Not applicable.

**H. Insurance-Linked Securities (ILS) Contracts**

Not applicable.

**I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy**

Not applicable.

**22. Events Subsequent**

Subsequent events were evaluated through 08/13/2025. No additional subsequent events were noted.

**23. Reinsurance**

No change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A-D. Retrospectively Rated Contracts Including Medical Loss Ratio Rebates**

Not applicable.

**E. Risk Sharing Provisions of the Affordable Care Act**

Not applicable.

**25. Change in Incurred Claims and Claims Adjustment Expenses**

**A.** Reserves for claims and claims adjustment expenses as of June 30, 2025 and December 31, 2024, were \$102,440 and \$544,479, respectively. During the period ended June 30, 2025, \$241,961 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$24,751.

**B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the statement period.

**26. Intercompany Pooling Arrangements**

No change.

**27. Structured Settlements**

No change.

**28. Health Care Receivables**

No change.

**29. Participating Policies**

No change.

**30. Premium Deficiency Reserves**

- A.** Liability carried for premium deficiency reserve: \$0
- B.** Date of the most recent evaluation of this liability: 12/31/2024
- C.** Was anticipated investment income utilized in the calculation? No

**31. Anticipated Salvage and Subrogation**

No change.

# STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

#### GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

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

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

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes. .....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 0001097362

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2023

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2023

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 04/15/2025

6.4 By what department or departments?  
Ohio Department of Insurance.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [X]

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

7.2 If yes, give full information: .....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. .....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

# STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

## GENERAL INTERROGATORIES

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

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

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

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

.....

### FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

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

### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [X] No [ ]

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

Certain assets are held in various state deposits, as required by those states.....

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....0	\$ .....0
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
14.26 All Other .....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....0	\$ .....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] NA [X]  
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3 Total payable for securities lending reported on the liability page	\$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Citibank, N.A.....	Trust and Custody Operations, 480 Washington Boulevard, 30th Floor, Jersey City, NJ 07310.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Sun Life Capital Management (U.S.) LLC.....	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets? ..... Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5,

Yes [ ] No [X]

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**GENERAL INTERROGATORIES**

does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109684.....	Sun Life Capital Management (U.S.) LLC.....		SEC.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?.... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.... Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent.....	58.5 %
1.2 A&H cost containment percent.....	0.4 %
1.3 A&H expense percent excluding cost containment expenses.....	42.5 %

2.1 Do you act as a custodian for health savings accounts?..... Yes  No

2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ \_\_\_\_\_

2.3 Do you act as an administrator for health savings accounts?..... Yes  No

2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ \_\_\_\_\_

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes  No

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes  No

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

**NONE**

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

**Current Year to Date - Allocated by States and Territories**

States, Etc.	1 Active Status (a)	Direct Business Only									10 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8		
1. Alabama .....	AL	L	118,917						118,917		
2. Alaska .....	AK	N							0		
3. Arizona .....	AZ	L	23,355						23,355		
4. Arkansas .....	AR	N							0		
5. California .....	CA	N							0		
6. Colorado .....	CO	N							0		
7. Connecticut .....	CT	N							0		
8. Delaware .....	DE	N							0		
9. Dist. Columbia .....	DC	N							0		
10. Florida .....	FL	N							0		
11. Georgia .....	GA	L	162						162		
12. Hawaii .....	HI	N							0		
13. Idaho .....	ID	N							0		
14. Illinois .....	IL	L	2,634						2,634		
15. Indiana .....	IN	L	49,346						49,346		
16. Iowa .....	IA	N							0		
17. Kansas .....	KS	N							0		
18. Kentucky .....	KY	L	287,539						287,539		
19. Louisiana .....	LA	N							0		
20. Maine .....	ME	N							0		
21. Maryland .....	MD	N							0		
22. Massachusetts .....	MA	N							0		
23. Michigan .....	MI	L	272,627						272,627		
24. Minnesota .....	MN	N							0		
25. Mississippi .....	MS	N							0		
26. Missouri .....	MO	L	2,306						2,306		
27. Montana .....	MT	N							0		
28. Nebraska .....	NE	N							0		
29. Nevada .....	NV	N							0		
30. New Hampshire .....	NH	N							0		
31. New Jersey .....	NJ	N							0		
32. New Mexico .....	NM	N							0		
33. New York .....	NY	N							0		
34. North Carolina .....	NC	N							0		
35. North Dakota .....	ND	N							0		
36. Ohio .....	OH	L	1,082,868						1,082,868		
37. Oklahoma .....	OK	N							0		
38. Oregon .....	OR	N							0		
39. Pennsylvania .....	PA	L							0		
40. Rhode Island .....	RI	N							0		
41. South Carolina .....	SC	N							0		
42. South Dakota .....	SD	N							0		
43. Tennessee .....	TN	L	(305)						(305)		
44. Texas .....	TX	L	(37,239)						(37,239)		
45. Utah .....	UT	L	263,242						263,242		
46. Vermont .....	VT	N							0		
47. Virginia .....	VA	L	216						216		
48. Washington .....	WA	N							0		
49. West Virginia .....	WV	N							0		
50. Wisconsin .....	WI	L	160,219						160,219		
51. Wyoming .....	WY	N							0		
52. American Samoa .....	AS	N							0		
53. Guam .....	GU	N							0		
54. Puerto Rico .....	PR	N							0		
55. U.S. Virgin Islands .....	VI	N							0		
56. Northern Mariana Islands .....	MP	N							0		
57. Canada .....	CAN	N							0		
58. Aggregate other alien .....	QT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal .....		XXX	2,225,887	0	0	0	0	0	2,225,887	0	
60. Reporting entity contributions for Employee Benefit Plans .....		XXX							0		
61. Total (Direct Business)		XXX	2,225,887	0	0	0	0	0	2,225,887	0	
<b>DETAILS OF WRITE-INS</b>											
58001 .....		XXX									
58002 .....		XXX									
58003 .....		XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 15 4. Q – Qualified – Qualified or accredited reinsurer ..... 0  
 2. R – Registered – Non-domiciled RRGs ..... 0 5. N – None of the above – Not allowed to write business in the state ..... 42  
 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ..... 0

**Sun Life Financial Inc. – List of Subsidiaries and Affiliated Entities**

**Schedule Y as of June 30, 2025**

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
98-0226074	<b>Sun Life Financial Inc. – Foreign Operations</b>			
	16913164 Canada Inc.	100%	Non-Insurer	
	16913261 Canada Inc.	100%	Non-Insurer	
	6324983 Canada Inc.	100%	Non-Insurer	
	SLC Management Canadian Long Duration Overlay Fund	21.686%	Non-Insurer	
	Sun Life Investment Holdings (UK Funds) Inc.	100%	Non-Insurer	
	Sun Life LRCN Trust	100%	Non-Insurer	
	<b>Sun Life Global Investments Inc. – United States Operations</b>	100%	Non-Insurer	
	Sun Life 2007-1 Financing Corp.	100%	Non-Insurer	
	Sun Life (Ireland) Finance No. 1 Limited	100%	Non-Insurer	
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	100%	Non-Insurer	
20-4056199	DentaQuest Group, Inc.	100%	Non-Insurer	
20-0390099	DentaQuest, LLC	100%	Non-Insurer	
20-1391244	DCP Holding Company	100%	Non-Insurer	
31-1185262	Dental Care Plus, Inc.	100%	Insurer	
96265 OH				
20-1455615	Insurance Associates Plus, Inc.	100%	Non-Insurer	
27-1693969	The Ohio Retiree Dental Benefits Association LLC	100%	Non-Insurer	
32-0487994	DentaQuest Care Group Management, LLC	100%	Non-Insurer	
	AD Management of Iowa, LLC	100%	Non-Insurer	
92-3643599	AD Management of OK, LLC	100%	Non-Insurer	
92-1262785	AD Management of TX, LLC	100%	Non-Insurer	
20-8939962	Advantage Community Holding Company, LLC	100%	Non-Insurer	
93-1195386	Advantage Dental Services, LLC	100%	Non-Insurer	
57-1140840	Advantage Leveraged Lenders, Inc.	100%	Non-Insurer	
26-3981367	Advantage Support Services, LLC	100%	Non-Insurer	
26-3981408	Advantage Consulting Services, LLC	100%	Non-Insurer	
	Advantage Harbor QALICB, LLC	100%	Non-Insurer	
	Advantage LaPine QALICB, LLC	100%	Non-Insurer	
	Advantage QALICB-1, LLC	100%	Non-Insurer	
27-0357326	DQCGM of Oregon, LLC	100%	Non-Insurer	
87-2778161	DQCGM of Alabama, LLC	100%	Non-Insurer	
87-3142270	DQCGM of Florida, LLC	100%	Non-Insurer	
84-1851756	DQCGM of Massachusetts, LLC	100%	Non-Insurer	
84-3407897	DQCGM of Washington, LLC	100%	Non-Insurer	
45-4129709	Oregon Community Dental Care	100%	Non-Insurer	1
81-0616910	DentaQuest IPA of New York, LLC	100%	Non-Insurer	
11-3692025	DentaQuest of Arizona, LLC	100%	Non-Insurer	
65-0743731	DentaQuest of Florida, Inc.	100%	Non-Insurer	
14-1885493	DentaQuest of Georgia, LLC	100%	Non-Insurer	
42-1529687	DentaQuest of Illinois, LLC	100%	Non-Insurer	
61-1871504	DentaQuest of Iowa, LLC	100%	Non-Insurer	
14-1885490	DentaQuest of Kentucky, LLC	100%	Non-Insurer	
81-0567214	DentaQuest of Maryland, LLC	100%	Non-Insurer	
56-2356445	DentaQuest of Minnesota, LLC	100%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
56-2356433 16647 NJ	DentaQuest of New Jersey, LLC	100%	Insurer	
14-1885481	DentaQuest of New Mexico, LLC	100%	Non-Insurer	
14-1885500	DentaQuest of New York, LLC	100%	Non-Insurer	
35-2177954	DentaQuest of Tennessee, LLC	100%	Non-Insurer	
20-2970185 12307 TX	DentaQuest USA Insurance Company, Inc.	100%	Insurer	
59-0397210 67636 TX	DentaQuest National Insurance Company, Inc.	100%	Insurer	
33-0672992	Pacific Dental Network, Inc.	100%	Non-Insurer	
93-0954061	California Dental Network, Inc.	100%	Non-Insurer	
20-8998687	SL Finance 2007-1, Inc.	100%	Non-Insurer	
	SL Investment 2007-1 ULC	100%	Non-Insurer	
	SLC AM CORP LLC	100%	Non-Insurer	
	SLC Asset Management LLC	1%	Non-Insurer	
	SLC MEP (US) Holdings LP	50%	Non-Insurer	
	SLC Asset Management LLC	99%	Non-Insurer	
84-4711925	Sun Life (U.S.) HoldCo 2020, LLC	100%	Non-Insurer	
27-4341553	AAM Holdings Inc.	51%	Non-Insurer	
20-0532180	Advisors Asset Management, Inc.	100%	Non-Insurer	
	AAM / Wilshire Infrastructure GP LLC	100%	Non-Insurer	
84-1239309	Sterling Resources, Inc.	100%	Non-Insurer	
20-3457105	Base Camp Road, LLC	100%	Non-Insurer	
74-3114760	IH 10/FIS Building, LP	99%	Non-Insurer	
	RLG/FIS Management, L.L.C.	100%	Non-Insurer	
74-3114760	IH 10/FIS Building, LP	1%	Non-Insurer	
	Atlas Senior Loan Fund XVI, Ltd.	100%	Non-Insurer	
	Atlas Senior Loan Fund XVII, Ltd.	51.2%	Non-Insurer	
	Atlas Senior Loan Fund XVIII, Ltd.	76.01%	Non-Insurer	
	Atlas Senior Loan Fund XX, Ltd.	100%	Non-Insurer	
	Atlas Senior Loan Fund XXI, Ltd.	89.09%	Non-Insurer	
	Atlas Static Senior Loan Fund I, Ltd.	100%	Non-Insurer	
87-3725776	BGO Prime Industrial Development Partnership LP	18.517%	Non-Insurer	
84-3793856	Core Plus Separate Account LP	100%	Non-Insurer	
84-3805305	Core Plus Separate Account LF LP	100%	Non-Insurer	
	Core Plus Separate Account Reit LLC	100%	Non-Insurer	
	BGO Plaza 600 Member LLC	100%	Non-Insurer	
84-3749558	BGO Plaza 600 JV LLC	90%	Non-Insurer	
	SVF Operating LLC	100%	Non-Insurer	
	SVF The View Pacific LLC	100%	Non-Insurer	
	The View Pacific LLC	80%	Non-Insurer	
	The View Pacific Owner LLC	100%	Non-Insurer	
86-2034290	Crescent Capital Group GP LLC	51%	Non-Insurer	
27-2698206	Crescent Capital Group LP	51%	Non-Insurer	
82-4548868	Atlas CLO Funding I LLC	100%	Non-Insurer	2
82-4627401	Atlas CLO Funding II LLC	100%	Non-Insurer	2
85-1874898	Captrust II Services, LLC	100%	Non-Insurer	2
35-2526928	CCAP Administration LLC	100%	Non-Insurer	
47-3517782	CDL (TX) Services, LLC	100%	Non-Insurer	2

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
81-5385968	CDL Fund II GP, LLC	100%	Non-Insurer	2
98-1357876	CDL II GP Limited	100%	Non-Insurer	2
81-5459731	CDL Fund II SLP, LLC	100%	Non-Insurer	2
85-3063228	CDL Fund III GP LLC	100%	Non-Insurer	
98-1558976	CDL III GP Limited	100%	Non-Insurer	
86-3576917	CDL Fund III SLP LLC	100%	Non-Insurer	
99-2891390	CDL Fund IV GP LLC	100%	Non-Insurer	
98-1791035	CDL IV GP Limited	100%	Non-Insurer	
99-2767473	Crescent Direct Lending Fund IV (Delaware) LP	100%	Non-Insurer	
99-2863093	CDL Fund IV SLP LLC	100%	Non-Insurer	
98-1815746	CDL Intact GP Ltd	100%	Non-Insurer	
	CDL Intact SLP LLC	100%	Non-Insurer	
99-1942320	CDL Parasol Fund GP LLC	100%	Non-Insurer	
35-2604554	CDL Unlevered Fund II SLP, LLC	100%	Non-Insurer	2
36-4910693	CESL II Special Partner LP Inc.	100%	Non-Insurer	2
98-1682831	CESL-A Coinvest GP S.a.r.l.	100%	Non-Insurer	
83-1247840	CPCP General Partner LLC	100%	Non-Insurer	2
98-1477744	CPCP General Partner Limited	100%	Non-Insurer	2
83-2139562	CPCP SLP LLC	100%	Non-Insurer	2
61-1708588	Crescent (TX) Direct Lending, LLC	67%	Non-Insurer	2
83-1960406	Crescent Agency Services LLC	100%	Non-Insurer	
30-0856933	Crescent Cap Advisors, LLC	89%	Non-Insurer	
92-2521407	Crescent Cap NT Advisors, LLC	100%	Non-Insurer	
33-3779560	CPCI Feeder GP LLC	100%	Non-Insurer	
	Crescent Capital Group GmbH	100%	Non-Insurer	
61-1683869	Crescent Capital Group High Income B LLC	100%	Non-Insurer	2
61-1672438	Crescent Capital Group High Income LLC	100%	Non-Insurer	2
84-4403566	Crescent CCAP 10B5-1 Associates LLC	100%	Non-Insurer	
82-4141193	Crescent CLO Funding GP, LLC	100%	Non-Insurer	2
82-4176595	Crescent CLO Funding, L.P.	100%	Non-Insurer	2
93-3479830	Crescent CLO Funding II GP LLC	100%	Non-Insurer	
93-3457892	Crescent CLO Management LP	100%	Non-Insurer	
98-1030093	Crescent Credit Europe Group Ltd	100%	Non-Insurer	
98-1030085	Crescent Credit Europe LLP	100%	Non-Insurer	
	Crescent Credit Malta LTD	100%	Non-Insurer	
86-1661364	Crescent Credit Solutions VIII (PA), LLC	100%	Non-Insurer	
85-4377705	Crescent Credit Opportunities, LLC	100%	Non-Insurer	2
98-1536487	Crescent Credit Opportunities GP, S.a.r.l.	100%	Non-Insurer	2
	Crescent Credit Solutions IX, LLC	100%	Non-Insurer	
	Crescent Credit Solutions IX GP, S.à r.l.	100%	Non-Insurer	
98-1792739	Crescent Credit Solutions IXE (Senior Levered), SCSp	100%	Non-Insurer	
	Crescent Credit Solutions IX Note Issuer, LLC	100%	Non-Insurer	
	Crescent Credit Solutions IXD (Senior Unlevered) Note Feeder, L.P.	100%	Non-Insurer	
	Crescent Credit Solutions IXE (Senior Levered) Note Feeder, L.P.	100%	Non-Insurer	
87-1058071	Crescent Credit Solutions VIII, LLC	100%	Non-Insurer	
98-1564309	Crescent Credit Solutions VIII GP, S.a.r.l	100%	Non-Insurer	
88-1082321	Crescent Credit Solutions VIII Note Issuer, LLC	100%	Non-Insurer	
87-4645617	Crescent K GP, LLC	100%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
88-0556706	Crescent CRPTF Multi-Strat, LLC	100%	Non-Insurer	
88-0583032	Crescent CRPTF Private Credit, LLC	100%	Non-Insurer	
92-1010711	Crescent CRPTF Services, LLC	100%	Non-Insurer	
37-1719025	Crescent Direct Lending Levered, LLC	100%	Non-Insurer	2
38-3933857	Crescent Direct Lending Management, LLC	100%	Non-Insurer	2
47-1591692	CDL Services, LLC	100%	Non-Insurer	2
35-2471734	Crescent Direct Lending SBIC, LLC	51%	Non-Insurer	2
37-1756582	Crescent Direct Lending SLP, LLC	82%	Non-Insurer	2
87-1405505	Crescent Direct Lending SMA Management LLC	100%	Non-Insurer	
30-0770800	Crescent Direct Lending, LLC	100%	Non-Insurer	2
98-1840529	Crescent ESL Saffron GP S.a.r.l.	100%	Non-Insurer	
82-4168954	Crescent European Specialty Lending II LLC	100%	Non-Insurer	2
98-1421071	Crescent European Specialty Loan II S.à r.l.	100%	Non-Insurer	2
88-2460041	Crescent European Specialty Lending III LLC	100%	Non-Insurer	
	CESL III Associates, LP	100%	Non-Insurer	
	CESL III Special Partner LP Inc.	100%	Non-Insurer	
98-1715009	Crescent European Specialty Lending III S.a.r.l.	100%	Non-Insurer	
46-4810825	Crescent European Specialty Lending LLC	100%	Non-Insurer	2
	CCE CAA Special Partner LP Inc.	100%	Non-Insurer	2
	CCE MM Special Partner LP Inc.	100%	Non-Insurer	2
98-1174592	CESL Special Partner LP Inc.	100%	Non-Insurer	2
98-1192548	Crescent European Specialty Loan S.A.R.L	100%	Non-Insurer	2
	Crescent Global CLO Management, LLC	100%	Non-Insurer	
88-1663341	Crescent Global CLO Management, LLC, Management Series	100%	Non-Insurer	
88-1656628	Crescent Global CLO Management, LLC, Retention Series	100%	Non-Insurer	
87-1336783	Crescent ICS GP, LLC	100%	Non-Insurer	
87-1358933	Crescent LACERS SMA Partnership GP, LLC	100%	Non-Insurer	
36-4714877	Crescent Mezzanine VI, LLC	100%	Non-Insurer	2
83-3844421	Crescent Mezzanine VII (Chengdong LP), LLC	100%	Non-Insurer	2
37-1835000	Crescent Mezzanine VII (PA), LLC	100%	Non-Insurer	2
47-3348044	Crescent Mezzanine VII, LLC	100%	Non-Insurer	2
98-1456184	Crescent Mezzanine VII (Chengdong GP), Ltd.	100%	Non-Insurer	2
32-0481443	Crescent Mezzanine VII (Scots) GP-GP, L.P.	100%	Non-Insurer	2
61-1776665	Crescent Mezzanine VII (Scots) GP, L.P.	100%	Non-Insurer	2
83-2090117	Crescent Private Credit Partners Management LLC	100%	Non-Insurer	2
90-0952920	Crescent SBIC Management, LLC	100%	Non-Insurer	2
90-0883982	Crescent Senior Secured Loan Management LLC	100%	Non-Insurer	2
20-2778298	Crescent Senior Secured Floating Rate Loan Fund, LLC	100%	Non-Insurer	2
98-1205323	Crescent Special Situations, Ltd.	100%	Non-Insurer	2
98-1205346	Crescent Special Situations, L.P.	100%	Non-Insurer	2
87-3229602	Crescent Syndicated Credit Solutions LLC	100%	Non-Insurer	
47-5590506	Crescent/Aegis SMA Partners, LLC	100%	Non-Insurer	2
46-4655436	Crescent/K Schools SMA Partners, LLC	100%	Non-Insurer	2
35-2548504	NPS/Crescent SMA Partners II, LLC	100%	Non-Insurer	2
80-0941625	NPS/Crescent SMA Partners, LLC	100%	Non-Insurer	2
99-3043062	WTW CSCS GP LLC	100%	Non-Insurer	
	SLC Asset Management (US Holdings) LLC	100%	Non-Insurer	
61-1723752	Sun Life Institutional Distributors (U.S.) LLC	100%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
68-0635051	Sun Life Investment Management U.S., LLC	100%	Non-Insurer	
20-5270592	BentallGreenOak (U.S.) GP LLC	100%	Non-Insurer	
	GO Equity GP LLC	100%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics GP Ltd.	100%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics GP Holdings LP	100%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics GP S.à r.l.	100%	Non-Insurer	
	BentallGreenOak Europe IV GP, Ltd.	100%	Non-Insurer	
	BentallGreenOak Europe IV GP, LP	100%	Non-Insurer	
	BentallGreenOak Europe (Lux) IV GP S.à r.l.	100%	Non-Insurer	
	BentallGreenOak Europe Secured Lending III Carry, LP	100%	Non-Insurer	
	BentallGreenOak Europe Secured Lending III GP Holdings, LP	100%	Non-Insurer	
	BentallGreenOak Europe Secured Lending III GP S.à r.l.	100%	Non-Insurer	
	BentallGreenOak Europe Tactical Lending II Carry, LP	100%	Non-Insurer	
	BentallGreenOak Europe Tactical Lending II GP Holdings, LP	100%	Non-Insurer	
	BentallGreenOak Europe Tactical Lending II GP S.à r.l.	100%	Non-Insurer	
81-4942820	GO Core Plus Employee Feeder GP, LLC	100%	Non-Insurer	
	GO Cross GP Ltd.	100%	Non-Insurer	
98-1061767	GO Europe Advisor LP	100%	Non-Insurer	
98-1162250	GOGL Manager Ltd.	50%	Non-Insurer	
98-1322411	GO Europe Carry II, LP	100%	Non-Insurer	
98-1326162	GreenOak UK Secured Lending II GP Ltd.	100%	Non-Insurer	
	GreenOak UK II GP Holdings, LLC	100%	Non-Insurer	
98-1322664	GO Europe Carry, LP	100%	Non-Insurer	
81-1928087	GO Europe II Carry, LP	100%	Non-Insurer	
98-1317898	GreenOak Europe (Lux) GP II, S.à r.l.	100%	Non-Insurer	
	GO Europe Investment Carry GP, Ltd.	100%	Non-Insurer	
98-1222294	GO Europe Investment Carry, LP	100%	Non-Insurer	
98-1272837	GO Europe Secured Lending GP Holdings, LP	100%	Non-Insurer	
98-1272874	GreenOak Europe Secured Lending GP S.à r.l.	100%	Non-Insurer	
98-1161816	GO Spain JV I, LP	100%	Non-Insurer	
98-1155466	GOGL Funding I, LP	88.274%	Non-Insurer	
98-1155147	GOGL GP Ltd.	75.64%	Non-Insurer	
98-1531654	GreenOak Europe Core Plus Logistics GP Holdings LP	100%	Non-Insurer	
98-1676628	BentallGreenOak US Core Plus GP (Lux) S.à r.l.	100%	Non-Insurer	
	BentallGreenOak US Core Plus Fund (Lux) SCSP	100%	Non-Insurer	
	BentallGreenOak US Core Plus (Lux) Blocker Cayman LP	100%	Non-Insurer	
	BentallGreenOak US Core Plus (Lux) Blocker Delaware LLC	100%	Non-Insurer	
98-1507422	GreenOak Europe Core Plus Logistics GP S.à r.l.	100%	Non-Insurer	
98-1295732	GreenOak Europe II GP Ltd.	100%	Non-Insurer	
98-1295754	GreenOak Europe II GP, LP	100%	Non-Insurer	
98-1512107	GreenOak Europe III GP Ltd.	100%	Non-Insurer	
98-1512140	GreenOak Europe III GP, LP	100%	Non-Insurer	
98-1481275	GreenOak Europe (Lux) III GP S.à r.l.	100%	Non-Insurer	
98-1531622	GreenOak Europe Secured Lending II GP Holdings, LP	100%	Non-Insurer	
98-1611447	GreenOak Europe Secured Lending II GP S.à r.l.	100%	Non-Insurer	
98-1283316	GreenOak Japan GP Ltd.	100%	Non-Insurer	
98-1035286	BentallGreenOak Asia Advisor LP	100%	Non-Insurer	
98-1405886	GreenOak India Investment Advisors Private Limited	0.01%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
98-1656665	BentallGreenOak Asia Core Plus GP, LP	100%	Non-Insurer	
98-1656702	BentallGreenOak Asia Core Plus Joint Venture, LP	1%	Non-Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	1%	Non-Insurer	
	BentallGreenOak Asia GP IV, LP	100%	Non-Insurer	
98-1774758	BGO Helios GP, LP	100%	Non-Insurer	
98-1201073	GreenOak Asia GP II, LP	100%	Non-Insurer	
98-1502736	GreenOak Asia GP III, LP	100%	Non-Insurer	
	GreenOak Asia III SPV 1 Ltd.	100%	Non-Insurer	
	GreenOak Asia III SPV 2 Ltd.	100%	Non-Insurer	
98-1322998	GreenOak Spain GP, LP	100%	Non-Insurer	
98-1201236	GreenOak Spain GP, Ltd.	100%	Non-Insurer	
98-1531650	GreenOak Tactical Lending GP Holdings, LP	100%	Non-Insurer	
98-1531650	GreenOak Tactical Lending GP S.à r.l.	100%	Non-Insurer	
98-1261607	GreenOak US (EU Parallel) GP S.à r.l.	100%	Non-Insurer	
80-0931706	GreenOak US Blocker II, Inc.	23.33%	Non-Insurer	
46-2839069	GreenOak US GP II, LP	100%	Non-Insurer	
81-1072868	GreenOak US (EU Parallel) GP II, LLC	100%	Non-Insurer	
81-2921195	GreenOak US GP III, LP	100%	Non-Insurer	
26-4183712	SL Investment US-RE Holdings 2009-1, LLC	100%	Non-Insurer	
20-5300937	BentallGreenOak (U.S.) Limited Partnership	50%	Non-Insurer	
	BentallGreenOak Strategic Capital Partners, LLC	100%	Non-Insurer	
99-1468504	BGO SCP Holdings, LLC	100%	Non-Insurer	
	BentallGreenOak US Core Plus GP LLC	100%	Non-Insurer	
	BentallGreenOak US Core Plus SLP LLC	100%	Non-Insurer	
92-1395141	BGO 1Sharpe B Member, LLC	100%	Non-Insurer	
99-2447472	BGO 425 Park Guarantor LLC	100%	Non-Insurer	
32-0466479	BGO Corporate Holdings (US) LLC	100%	Non-Insurer	
	BGO US Mortgages Inc.	100%	Non-Insurer	
37-1948633	SLCAL, Inc.	100%	Non-Insurer	
20-1641876	Rushmore Partners LLC	100%	Non-Insurer	
30-0872552	NewTower Trust Company	100%	Non-Insurer	
81-4733550	BGO Daily Value Fund GP LLC	100%	Non-Insurer	
	NewTower Management GP LLC	100%	Non-Insurer	
	BDPF Feeder GP, LLC	100%	Non-Insurer	
	BDPF US B GP, LLC	100%	Non-Insurer	
	BGO ERA I LLC	100%	Non-Insurer	
	BGO Funds GP LLC	100%	Non-Insurer	
86-1891213	BentallGreenOak US Cold Storage GP LP	100%	Non-Insurer	
	BentallGreenOak Cold Storage Canada ULC	100%	Non-Insurer	
	BentallGreenOak US GP IV, LP	100%	Non-Insurer	
	BentallGreenOak US Lending GP LLC	100%	Non-Insurer	
87-3684973	BGO Prime Industrial Development GP LP	100%	Non-Insurer	
87-3712150	BGO Prime Industrial Development Feeder LLC	1%	Non-Insurer	
87-3734237	BGO Prime Industrial Development Parallel-F Partnership LP	1%	Non-Insurer	
	BGO Prime Industrial Development Parallel-Q Partnership LP	100%	Non-Insurer	
	BGO Prime Industrial Development Partnership LP	1%	Non-Insurer	
	BGO REIT Special Limited Partner GP LLC	100%	Non-Insurer	
	BGO REIT Special Limited Partner LP	100%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
33-4464757	BGO US Lending II GP LP	100%	Non-Insurer	
93-1929940	BGO Properties LLC	100%	Non-Insurer	
	BGO SCP Funds GP LLC	100%	Non-Insurer	
99-1371098	BGO SCP Funds GP, LP	100%	Non-Insurer	
33-3933112	BGO Strategic Capital Partners Global Fund GP IV, LP	100%	Non-Insurer	
33-4219343	BGO SCP Global IV FEEDER LLC	100%	Non-Insurer	
	BGO Strategic Capital Partners SLP LP	1%	Non-Insurer	
	BGO-SEC III GP, LP	100%	Non-Insurer	
	BGO Strategic Capital Partners SLP LP	99%	Non-Insurer	
42-1772921	BGO US Real Estate LP	100%	Non-Insurer	
42-1772920	BentallGreenOak Real Estate Advisors LP	99%	Non-Insurer	
81-1293379	GreenOak MC Real Estate Management LLC	50%	Non-Insurer	
42-1772919	BentallGreenOak Real Estate GP LLC	100%	Non-Insurer	
42-1772920	BentallGreenOak Real Estate Advisors LP	1%	Non-Insurer	
45-1599282	BentallGreenOak Real Estate US LLC	100%	Non-Insurer	
90-0925083	BKUS Institutional Logistics Coinvestment LLC	100%	Non-Insurer	
81-4441299	Metropolitan Real Estate Holdings, LLC	100%	Non-Insurer	
87-1203667	BGO Enstar GP, L.P.	100%	Non-Insurer	
	BGO EPPF GP, LP	100%	Non-Insurer	
88-1181599	BGO MEP US Holdings LP	20.023%	Non-Insurer	
20-5300937	BentallGreenOak (U.S.) Limited Partnership	6%	Non-Insurer	
88-1251149	MEP US Holdings GP LLC	100%	Non-Insurer	
04-3132283	Sun Life Capital Management (U.S.) LLC	100%	Non-Insurer	
87-3309366	SLC Management MAC GP LLC	100%	Non-Insurer	
87-3327712	SLC Management Multi-Asset Credit Fund US LP	100%	Non-Insurer	
	SLC Management Multi-Series LLC	100%	Non-Insurer	
84-3510618	SLC Management U.S. Private Credit GP, LLC	100%	Non-Insurer	
	SLC MEP (US) Holdings Inc.	100%	Non-Insurer	
	SLC MEP (US) Holdings LP	50%	Non-Insurer	
	SLC US CAV LLC	100%	Non-Insurer	
	Sun Life Financial (Bermuda) Reinsurance Ltd.	100%	Insurer	
	InfraRed Energy Transition Fund B LP	4.85%	Non-Insurer	
04-3526207	Sun Life Financial (Japan), Inc.	100%	Non-Insurer	
04-3579262	Sun Life Financial (U.S.) Holdings, LLC	100%	Non-Insurer	
	Sun Life Financial (U.S.) Investments LLC	100%	Non-Insurer	
	SLC New Slim US LLC	100%	Non-Insurer	
04-3401285	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	99.929%	Non-Insurer	
04-2747644	Massachusetts Financial Services Company	95.627%	Non-Insurer	
	MFS Development Funds, LLC	100%	Non-Insurer	
04-2747644	MFS Exchange LLC	100%	Non-Insurer	
04-3169826	MFS Fund Distributors, Inc.	100%	Non-Insurer	
02-0507414	MFS Heritage Trust Company	100%	Non-Insurer	
04-3247425	MFS Institutional Advisors, Inc.	100%	Non-Insurer	
	3060097 Nova Scotia Company	100%	Non-Insurer	
	MFS Investment Management Canada Limited	15%	Non-Insurer	
	MFS Investment Management Canada Limited	85%	Non-Insurer	
	MFS International Ltd.	100%	Non-Insurer	
	MFS do Brasil Desenvolvimento de Mercado Ltda.	100%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
	MFS International (Chile) SpA	100%	Non-Insurer	
	MFS International (Hong Kong) Limited	100%	Non-Insurer	
	MFS International Holdings Pty Ltd	100%	Non-Insurer	
	MFS Financial Management Consulting (Shanghai) Co., Ltd.	100%	Non-Insurer	
	MFS International (U.K.) Limited	100%	Non-Insurer	
	MFS International Switzerland GmbH	100%	Non-Insurer	
	MFS International (Uruguay) II S.A.	100%	Non-Insurer	
	MFS International (Uruguay) S.A.	100%	Non-Insurer	
	MFS International Australia Pty Ltd	100%	Non-Insurer	
	MFS International Singapore Pte. Ltd.	100%	Non-Insurer	
	MFS Investment Management Company (LUX) S.à.r.l.	100%	Non-Insurer	
	MFS Investment Management K.K.	100%	Non-Insurer	
04-2864897	MFS Service Center, Inc.	100%	Non-Insurer	
04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	100%	Non-Insurer	
26-4312923	DailyFeats, Inc.	100%	Non-Insurer	
01-0483086	Disability Reinsurance Management Services, Inc.	100%	Non-Insurer	
61-0403075 64602 DE	Independence Life and Annuity Company	100%	Insurer	
46-1499557 15325 DE	Sun Life Financial (U.S.) Reinsurance Company II	100%	Insurer	
14-1894634	Pinnacle Care International, Inc.	100%	Non-Insurer	
	Pinnacle Care International, LLC	100%	Non-Insurer	
59-0411385 68047 TX	Professional Insurance Company	100%	Insurer	
04-3292937	Sun Canada Financial Co.	100%	Non-Insurer	
06-1435452	Sun Life Administrators (U.S.), Inc.	100%	Non-Insurer	
85-2454037	Sun Life Financial (U.S.) Delaware Finance 2020, LLC	100%	Non-Insurer	
	Sun Life Financial (U.S.) Delaware Finance, LLC	100%	Non-Insurer	
26-1292779 13051 MI	Sun Life Financial (U.S.) Reinsurance Company	100%	Insurer	
26-3730703	Sun Life Financial (U.S.) Services Company, Inc.	100%	Non-Insurer	
41-1694906	The Premier Dental Group, Inc.	100%	Non-Insurer	
20-1750874	Landmark Dental Alliance, Inc.	100%	Non-Insurer	
04-2470476	Sun Life Financial Distributors, Inc.	100%	Non-Insurer	
<b>Sun Life Global Investments Inc. – Foreign Operations</b>		100%	Non-Insurer	
	BK Canada Holdings Inc.	100%	Non-Insurer	
	BentallGreenOak (Canada) GP Ltd.	100%	Non-Insurer	
98-1531426	GO Epsilon GP, LLC	100%	Non-Insurer	
98-1531437	GO Epsilon, LP	50%	Non-Insurer	
98-1521151	GO Epsilon HoldCo I S.à r.l.	100%	Non-Insurer	
98-1606070	GO Epsilon AcquiCo A-B S.à r.l.	100%	Non-Insurer	
98-1606072	GO Epsilon AcquiCo A-L S.à r.l.	100%	Non-Insurer	
98-1521714	GO Epsilon AcquiCo A-O S.à r.l.	100%	Non-Insurer	
	SLC AM Parent Inc.	100%	Non-Insurer	
	SLC MEP (Canada) Holdings Inc.	100%	Non-Insurer	
	SLC Asset Management ULC	92.37%	Non-Insurer	
	BentallGreenOak (Canada) Limited Partnership	49%	Non-Insurer	
	0936543 BC Ltd.	100%	Non-Insurer	
	550 Burrard Street Ltd.	100%	Non-Insurer	
	10 Dundas Street Ltd.	100%	Non-Insurer	

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	1090 Pender Properties Ltd.	100%	Non-Insurer	
	121 King Street West Ltd.	100%	Non-Insurer	
	2025 Willingdon Avenue Holdings Ltd.	100%	Non-Insurer	
	715-725 Eaton Way Holdings Ltd.	100%	Non-Insurer	
	787 Cliveden Place Holdings Ltd.	100%	Non-Insurer	
	8400 River Road Holdings Ltd.	100%	Non-Insurer	
	Bentall Property Services (Ontario) Ltd.	100%	Non-Insurer	
	BentallGreenOak Canada Cold Storage GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Canadian Property Fund GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Canadian Property Pool GP Inc.	100%	Non-Insurer	
	BGO Anthem Holdings Inlet GP Inc.	100%	Non-Insurer	
	BGO Anthem Holdings Inlet LP	100%	Non-Insurer	
	BGO Canadian Value-Add Co-Investment GP Inc.	100%	Non-Insurer	
	BGO Canadian Value-Add GP Inc.	100%	Non-Insurer	
	BentallGreenOak Canadian Value-Add GP LP	100%	Non-Insurer	
	Oakland Square GP Inc.	90%	Non-Insurer	
	BGO Canadian Value-Add SLP LP	100%	Non-Insurer	
	BGO Canadian Value-Add Co-Investment LP	0.006%	Non-Insurer	
	BGO Capital (Canada) Inc.	100%	Non-Insurer	
	BGO Holdings (Cayman), LP	71%	Non-Insurer	3
98-1582942	BentallGreenOak Advisors (Hong Kong) Limited	100%	Non-Insurer	
98-1367181	BentallGreenOak Advisors (Korea) Limited	100%	Non-Insurer	
	BentallGreenOak China Holdings Limited	100%	Non-Insurer	
	BentallGreenOak China Investment Advisers Limited	100%	Non-Insurer	
	BentallGreenOak China Investment II Limited	100%	Non-Insurer	
	BentallGreenOak China Investment Limited	100%	Non-Insurer	
	BentallGreenOak China Investors II Limited	100%	Non-Insurer	
	BentallGreenOak China Real Estate Fund II (A), L.P.	100%	Non-Insurer	
	BentallGreenOak China Investors III Limited	100%	Non-Insurer	
	BentallGreenOak China Real Estate Fund III L.P.	100%	Non-Insurer	
	BentallGreenOak CREF III (A) L.P.	100%	Non-Insurer	
	BentallGreenOak China Real Estate Investments Limited	100%	Non-Insurer	
	BentallGreenOak China Real Estate Investments, L.P.	100%	Non-Insurer	
	BentallGreenOak Investment Advisers Limited	100%	Non-Insurer	
	BentallGreenOak Management Consulting (Shanghai) Co., Limited	100%	Non-Insurer	
	BentallGreenOak K.K.	100%	Non-Insurer	
98-1324508	BentallGreenOak Real Estate Advisors (Jersey) Limited	100%	Non-Insurer	
98-0688176	BentallGreenOak Real Estate Services Ltd.	100%	Non-Insurer	
98-0688174	BentallGreenOak Advisors (UK) LLP	100%	Non-Insurer	
98-1582921	BentallGreenOak Advisors (Italy) S.r.l.	100%	Non-Insurer	
98-1070246	BentallGreenOak Asset Management (Germany) GmbH	100%	Non-Insurer	
	BentallGreenOak Management Services S.à.r.l.	100%	Non-Insurer	
98-1367180	BentallGreenOak Real Estate Advisors (Spain) S.L.	100%	Non-Insurer	
32-0531897	Grafton Advisors (2006) LLP	0.01%	Non-Insurer	
98-1035902	GreenOak Euro RE Asset Management LLP	100%	Non-Insurer	
98-1525961	BentallGreenOak UK Secured Lending III Carry LP	100%	Non-Insurer	
98-1533529	BentallGreenOak UK Secured Lending III GP Ltd.	100%	Non-Insurer	
	BentallGreenOak UK Secured Lending IV GP Ltd.	100%	Non-Insurer	

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98-1519068	BGO ACP Advisors Asia LLC	100%	Non-Insurer	
	BGO ACP Advisors Japan G.K.	100%	Non-Insurer	
	Godo Kaisha Lotus	1%	Non-Insurer	
98-1525974	BGO Asia III Advisors LLC	100%	Non-Insurer	
98-1582940	BGO Asia III Advisors Japan G.K.	100%	Non-Insurer	
	BGO Asia IV Advisor LLC	100%	Non-Insurer	
	BGO Asia IV Advisors Japan G.K.	50%	Non-Insurer	
	BGO Europe Funds GP Ltd.	100%	Non-Insurer	
	BGO Europe Lending Co-Investment GP S.à r.l.	100%	Non-Insurer	
	BGO Europe Secured Lending IV Carry, LP	100%	Non-Insurer	
	BGO Europe Secured Lending IV GP Holdings, LP	100%	Non-Insurer	
	BGO Europe Secured Lending IV GP S.à r.l.	100%	Non-Insurer	
	BGO Europe Secured Lending Side Car 1 GP Holdings, LP	100%	Non-Insurer	
	BGO Europe Secured Lending Co-investment 1 GP S.à r.l.	100%	Non-Insurer	
	BGO Data Center Management Limited	100%	Non-Insurer	
92-0245532	BGO Industrial Real Estate Income Trust, Inc.	100%	Non-Insurer	
92-0271363	BGO IREIT Operating Partnership LP	100%	Non-Insurer	
88-3753331	BGO Genesis Holding LLC	56.522%	Non-Insurer	
88-3683270	NP BGO NTR Portfolio LLC	60.53%	Non-Insurer	
	BGO Real Estate Advisors K.K.	100%	Non-Insurer	
98-1525991	BGO WELPUT Carry GP Limited	100%	Non-Insurer	
	BGO WELPUT Carry LLC	100%	Non-Insurer	
98-1525996	BGO WELPUT Carry LP	100%	Non-Insurer	
98-1331621	GO Grafton Finance Ltd.	100%	Non-Insurer	
98-1331651	GO Grafton Holdings Ltd.	100%	Non-Insurer	
32-0531897	Grafton Advisors (2006) LLP	99.99%	Non-Insurer	
98-1405886	GreenOak India Investment Advisors Private Limited	99.99%	Non-Insurer	
	BGO Hamilton Value-Add Multi-Family GP Inc.	100%	Non-Insurer	
	BGO Luxembourg Holdings Ltd.	100%	Non-Insurer	
	BentallGreenOak (Luxembourg) G.P. S.à.r.l.	100%	Non-Insurer	
	BGO Prime GP Holdco Inc.	100%	Non-Insurer	
	10 Ronrose Drive GP Inc.	100%	Non-Insurer	
	1183504 B.C. Ltd.	100%	Non-Insurer	
	121 King Street West I GP Inc.	100%	Non-Insurer	
	121 King Street West II GP Inc.	100%	Non-Insurer	
	121 King Street West III GP Inc.	100%	Non-Insurer	
	13th Avenue SE GP Inc.	100%	Non-Insurer	
	13th Avenue SW GP Inc.	100%	Non-Insurer	
	1600 Rene-Levesque GP Inc.	100%	Non-Insurer	
	18 Parkshore Drive GP Inc.	100%	Non-Insurer	
	1855 and 1875 Buckhorn Gate GP Inc.	100%	Non-Insurer	
	2-8 St. Thomas Street GP Inc.	100%	Non-Insurer	
	2-8 St. Thomas Holdings Inc.	50%	Non-Insurer	
	290-300 King George Road GP Inc.	100%	Non-Insurer	
	5140 North Fraser Way Holding Ltd.	100%	Non-Insurer	
	52nd Street Business Centre GP Inc.	100%	Non-Insurer	
	Airport 407 Business Campus GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Canadian Investments I GP Inc.	100%	Non-Insurer	

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	BentallGreenOak Prime Canadian Investments II GP Inc.	100%	Non-Insurer	
	BentallGreenOak Prime Investments Trustee Inc.	100%	Non-Insurer	
	BK Prime Alberta I GP Inc.	100%	Non-Insurer	
	BK Prime British Columbia I GP Inc.	100%	Non-Insurer	
	BK Prime False Creek Residences GP Inc.	100%	Non-Insurer	
	BK Prime Foothills North GP Inc.	100%	Non-Insurer	
	BK Prime Ontario I GP Inc.	100%	Non-Insurer	
	BK Prime Quebec I GP Inc.	100%	Non-Insurer	
	7277733 Canada Inc.	50%	Non-Insurer	
	Capilano Business Park II GP Inc.	100%	Non-Insurer	
	CareLife Fleetwood GP Inc.	100%	Non-Insurer	
	CareLife Maple Ridge GP Inc.	100%	Non-Insurer	
	Champlain Square GP Inc.	100%	Non-Insurer	
	Churchill 403 Business Campus GP Inc.	100%	Non-Insurer	
	Dalhousie Station GP Inc.	100%	Non-Insurer	
	Gateway Business Campus GP Inc.	100%	Non-Insurer	
	H Business Park (A&B) GP Inc.	100%	Non-Insurer	
	H Business Park (G&H) GP Inc.	100%	Non-Insurer	
	Hillside Centre I GP Inc.	100%	Non-Insurer	
	Hillside Centre II GP Inc.	100%	Non-Insurer	
	Pearson Corporate Centre GP Inc.	100%	Non-Insurer	
	Peterborough Retail Portfolio GP Inc.	100%	Non-Insurer	
	PG Village Shopping Centre GP Inc.	100%	Non-Insurer	
	Precidio Court and Corporation Drive GP Inc.	100%	Non-Insurer	
	West Pender II GP Inc.	100%	Non-Insurer	
	Westpen 10 Dundas GP Inc.	100%	Non-Insurer	
	Westpen North Hill GP Inc.	100%	Non-Insurer	
	White Oaks Mall I GP Inc.	100%	Non-Insurer	
	White Oaks Mall II GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing I GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing II GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer	
	Yellowhead Crossing III GP Inc.	100%	Non-Insurer	
	Yellowhead Crossing Development Ltd.	50%	Non-Insurer	
	BGO Real Property Services (Canada) Inc.	100%	Non-Insurer	
	BGO SLGI Global Real Estate Fund, GP Inc.	100%	Non-Insurer	
	BGO SLGI Global Real Estate Fund SLP, LP	100%	Non-Insurer	
	BGO SLGI Global Real Estate Fund, LP	100%	Non-Insurer	
	BK Prime False Creek Residences Holdings Ltd.	100%	Non-Insurer	
	BKHY Upper Holdco Inc.	100%	Non-Insurer	
	BKHY Lower Holdco Inc.	100%	Non-Insurer	
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	16.11%	Non-Insurer	
	Capilano Business Park Holdings Ltd.	100%	Non-Insurer	
	High Plains Boulevard Holdings Ltd.	100%	Non-Insurer	
	Hillside Centre Holdings Inc.	100%	Non-Insurer	
	HYPF Fund I GP Inc.	100%	Non-Insurer	
	HYPF Fund I GP Limited Partnership	0.01%	Non-Insurer	
	HYPF Fund I GP Limited Partnership	99.99%	Non-Insurer	

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	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	0.001%	Non-Insurer	
	P&T Shopping Centre Holdings Ltd.	100%	Non-Insurer	
	Parkgate Village Holdings Ltd.	100%	Non-Insurer	
	SynchroSERV Inc.	100%	Non-Insurer	
	SynchroSERV Limited Partnership	0.01%	Non-Insurer	
	SynchroSERV Limited Partnership	99.99%	Non-Insurer	
	White Oaks Mall Holdings Ltd.	100%	Non-Insurer	
88-4283363	Crescent Private Credit Income Corp.	48.49%	Non-Insurer	
99-0540777	CPCI CA Lending LLC	100%	Non-Insurer	
	CPCI Funding SPV, LLC	100%	Non-Insurer	
33-3421339	CPCI Funding SPV II, LLC	100%	Non-Insurer	
	CPCI Universal Equity, Inc.	100%	Non-Insurer	
	InfraRed (UK) Holdco 2020 Ltd.	100%	Non-Insurer	
	Charles II Realisation LLP	100%	Non-Insurer	
	InfraRed Partners LLP	100%	Non-Insurer	
	InfraRed Capital Partners (Holdco) Limited	100%	Non-Insurer	
	Agincourt (2) GP LLP	100%	Non-Insurer	
	Curato Infrastructure Management Services Limited	100%	Non-Insurer	
	Curato Infrastructure Services Limited	100%	Non-Insurer	
	Fitzailwin (I) General Partner LLP	100%	Non-Insurer	
	Fitzailwin (I) General Partner S.à.r.l.	100%	Non-Insurer	
	InfraRed (I) MA GP LLP	100%	Non-Insurer	
	InfraRed (II) MA GP LLP	100%	Non-Insurer	
	InfraRed (Infrastructure) Capital Partners Limited	100%	Non-Insurer	
	Infrastructure Investments General Partner Limited	100%	Non-Insurer	
	InfraRed Capital Partners (Australia) Pty Limited	100%	Non-Insurer	
	InfraRed Capital Partners (France) SAS	100%	Non-Insurer	
	InfraRed Capital Partners (Germany) GmbH	100%	Non-Insurer	
	InfraRed Capital Partners (GP Holdco) Limited	100%	Non-Insurer	
	InfraRed Capital Partners (Spain) Limited	100%	Non-Insurer	
	InfraRed Capital Partners (US) LLC	100%	Non-Insurer	
	InfraRed Capital Partners Limited	100%	Non-Insurer	
	InfraRed Capital Partners México S de RL de CV	100%	Non-Insurer	
	InfraRed CIV (US Renewables) General Partner Limited	100%	Non-Insurer	
	InfraRed CIV (US Renewables) GP LLP	100%	Non-Insurer	
	InfraRed Environmental Infrastructure GP Limited	100%	Non-Insurer	
	InfraRed ETF GPLP Limited	100%	Non-Insurer	
	InfraRed ETF Lux General Partner S.à.r.l.	100%	Non-Insurer	
	InfraRed ETF UGP Limited	100%	Non-Insurer	
	InfraRed European Infrastructure Income 4 General Partner LLP	100%	Non-Insurer	
	InfraRed European Infrastructure Income 4 General Partner S.à.r.l.	100%	Non-Insurer	
	InfraRed Infrastructure (Colombia) GP Limited	100%	Non-Insurer	
	InfraRed Infrastructure III General Partner Limited	100%	Non-Insurer	
	InfraRed Infrastructure RAM GP Limited	100%	Non-Insurer	
	InfraRed Infrastructure V General Partner LLP	100%	Non-Insurer	
	InfraRed Infrastructure VI General Partner LLP	100%	Non-Insurer	
	InfraRed Infrastructure VI General Partner S.à.r.l.	100%	Non-Insurer	
	InfraRed Infrastructure Yield General Partner Limited	100%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
	InfraRed UK Retail General Partner 2 Limited	100%	Non-Insurer	
	Faryngton (1) GP LLP	100%	Non-Insurer	
	Faryngton (II) GP LLP	100%	Non-Insurer	
	Paternoster General Partner LLP	100%	Non-Insurer	
	Paternoster Intermediate (GP) Limited	100%	Non-Insurer	
	Paternoster IRAFIII CI GP Limited	100%	Non-Insurer	
	Paternoster IRERE GP Limited	100%	Non-Insurer	
	Paternoster IRIF CI GP Limited	100%	Non-Insurer	
	Paternoster RE CI GP Limited	100%	Non-Insurer	
	Waterloo Place (1) GP LLP	100%	Non-Insurer	
	Waterloo Place (2) GP LLP	100%	Non-Insurer	
	Waterloo Place (3) GP LLP	100%	Non-Insurer	
	Sun Life (UK) Designated Member Ltd.	100%	Non-Insurer	
	MEP Global Holdings GP Inc.	100%	Non-Insurer	
14-1885500	MEP Global Holdings LP	0.01%	Non-Insurer	
	MEP Global Holdings Inc.	100%	Non-Insurer	
	MEP Canada-B Holdings ULC	100%	Non-Insurer	
	MEP Global Holdings LP	3.356%	Non-Insurer	
	MEP Global Holdings LP	28.561%	Non-Insurer	
	BentallGreenOak (Canada) Limited Partnership	7%	Non-Insurer	
	Sun Life Capital Management (Canada) Inc.	100%	Non-Insurer	
	BGO Mortgage Services Canada Inc.	100%	Non-Insurer	
	SLC Management Canadian Commercial Mortgage GP Inc.	100%	Non-Insurer	
	SLC Management Canadian Commercial Mortgage Fund	0.01%	Non-Insurer	
	SLC Management Core FI GP Inc.	100%	Non-Insurer	
	SLC Management Long Term Core FI GP Inc.	100%	Non-Insurer	
	SLC Management Long Term PFIP GP Inc.	100%	Non-Insurer	
	SLC Management PFIP GP Inc.	100%	Non-Insurer	
	SLC Management Private Fixed Income Plus Fund	0.01%	Non-Insurer	
	SLC WEC HOLDINGS LP	100%	Non-Insurer	
	SLC Management Short Term PFIP GP Inc.	100%	Non-Insurer	
	SLC MEP (Canada) Sub Inc.	100%	Non-Insurer	
	SLC Asset Management ULC	7.63%	Non-Insurer	
	SLC Canada CAV Corp.	100%	Non-Insurer	
	SLGI Asset Management Inc.	100%	Non-Insurer	
	Excel Funds Management Inc.	100%	Non-Insurer	
	Excel Investment Counsel Inc.	100%	Non-Insurer	
	Sun Life Investment Management Asia Limited	100%	Non-Insurer	
38-1082080	<b>Sun Life Assurance Company of Canada</b>	100%	Insurer	
80802 (CN)	(including the United States Branch) – United States Operations			
87-3420237	BentallGreenOak US Lending A LP	12.47%	Non-Insurer	
87-3482375	BentallGreenOak US Lending REIT LLC	72.02%	Non-Insurer	
87-3284912	BGO US Lending Holdco A LLC	100%	Non-Insurer	
87-3141011	BGO US Lending Originator LLC	100%	Non-Insurer	
	BGO US Lending HRI Loan Pledgor LLC	100%	Non-Insurer	
	BGO US Lending HRI Loan Seller LLC	100%	Non-Insurer	
33-4247371	BGO US Lending Morrissey Loan Pledgor LLC	100%	Non-Insurer	
33-4271141	BGO US Lending Morrissey Loan Seller LLC	100%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
92-2735171	BGO US Lending Pledgor II LLC	100%	Non-Insurer	
92-2735498	BGO US Lending Seller II LLC	100%	Non-Insurer	
92-2716523	BGO US Lending Pledgor III LLC	100%	Non-Insurer	
92-2716702	BGO US Lending Seller III LLC	100%	Non-Insurer	
87-3284912	BGO US Lending Seller I LLC	100%	Non-Insurer	
	Collection 14 Corp LLC	100%	Non-Insurer	
39-2349917	Shoreway Corporation LLC	100%	Non-Insurer	
33-3954678	BGO Strategic Capital Partners Global Fund IV-F, L.P.	28.67%	Non-Insurer	
	BGO SCP Global IV Feeder-F, L.P.	100%	Non-Insurer	
98-1751867	Crescent CLO Equity Funding II, LP	80.952%	Non-Insurer	
88-4283363	Crescent Private Credit Income Corp.	12.123%	Non-Insurer	
87-3206988	Crescent Syndicated Credit Solutions Fund, L.P.	50.477%	Non-Insurer	
13-3830846	Dental Health Alliance, L.L.C.	100%	Non-Insurer	
59-3063687	Denticare of Alabama, Inc.	100%	Insurer	
	SL BBCML Holdings Inc.	100%	Non-Insurer	
	SLA US Holdco, Inc.	100%	Non-Insurer	
85-3460829	SLA US Real Estate Holdings, Inc.	100%	Non-Insurer	
45-2424030	Solidify Software, LLC	100%	Non-Insurer	
06-0893662	Sun Life and Health Insurance Company (U.S.)	100%	Insurer	
80926 MI				
	Sun Life Financial International Holdings (MC), LLC	100%	Non-Insurer	
33-0360239	UDC Dental California, Inc.	100%	Non-Insurer	
74-2609036	UDC Ohio, Inc.	100%	Insurer	
52022 OH				
58-1099945	Union Security DentalCare of Georgia, Inc.	100%	Non-Insurer	
52-1565653	Union Security DentalCare of New Jersey, Inc.	100%	Insurer	
11244 NJ				
86-0517444	United Dental Care of Arizona Inc.	100%	Insurer	
47708 AZ				
86-0631335	United Dental Care of Colorado Inc.	100%	Insurer	
52032 CO				
75-2481527	United Dental Care of Missouri Inc.	100%	Insurer	
47044 MO				
86-0384270	United Dental Care of New Mexico Inc.	100%	Insurer	
47042 NM				
75-2076282	United Dental Care of Texas Inc.	100%	Insurer	
95142 TX				
38-1082080	<b>Sun Life Assurance Company of Canada – Foreign Operations</b>	100%	Insurer	
80802 (CN)				
	10851744 Canada Inc.	100%	Non-Insurer	
	11096800 Canada Inc.	100%	Non-Insurer	
	1250 RLB GP Inc.	100%	Non-Insurer	
	1250 RLB Limited Partnership	0.01%	Non-Insurer	
	1250 RLB Limited Partnership	99.99%	Non-Insurer	
	188 St. Lands Ltd.	100%	Non-Insurer	
	2475 Eglinton Ave W (Skyrise 2) Canada Inc.	100%	Non-Insurer	
	25 Nicholas Avenue (Evolv) Canada Inc.	100%	Non-Insurer	
	6965083 Canada Inc.	100%	Non-Insurer	
	7037457 Canada Inc.	100%	Non-Insurer	
	7647930 Canada Inc.	100%	Non-Insurer	
	Annemasse Boisbriand Holdings L.P.	1%	Non-Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
	8750840 Canada Inc.	100%	Non-Insurer	
	90 Harbour Limited Partnership	30%	Non-Insurer	
	One York Street Inc.	100%	Non-Insurer	
	901 King West Nominee Inc.	50%	Non-Insurer	
	Annemasse Boisbriand Holdings L.P.	99%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre G.P. Inc.	50%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre L.P.	0.002%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre L.P.	49.999%	Non-Insurer	
	Faubourg Boisbriand Shopping Centre Holdings Inc.	100%	Non-Insurer	
	Atlas Senior Loan Fund XXII, Ltd.	75.7%	Non-Insurer	
	Atlas Senior Loan Fund XXIII, Ltd.	60%	Non-Insurer	
	Atlas Senior Loan Fund XXIV, Ltd.	60%	Non-Insurer	
	Atlas Senior Loan Fund XXV, Ltd.	100%	Non-Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	9.835%	Non-Insurer	
	BentallGreenOak Canadian Value-Add LP	25.641%	Non-Insurer	
	BGO Canadian Value-Add Co-Investment LP	49.997%	Non-Insurer	
	BGO Hamilton Value-Add Multi-Family LP	40%	Non-Insurer	
	Oakland Square LP	90%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	12.77%	Non-Insurer	
	BentallGreenOak High Yield Canadian Property Fund I Limited Partnership	10.88%	Non-Insurer	
	BestServe Financial Limited	100%	Non-Insurer	
	Canadian Environmental Energy Corporation	32.22%	Non-Insurer	
	CH 2 Holdings Ltd.	35%	Non-Insurer	
	CH 3 Holdings Ltd.	35%	Non-Insurer	
	CH 4 Holdings Ltd.	35%	Non-Insurer	
	Country Lane Enterprises Ltd.	100%	Non-Insurer	
98-1536219	Crescent Credit Opportunities Fund AIF, SCSp	13.524%	Non-Insurer	
	Dialogue Health Technologies Inc.	100%	Non-Insurer	
	Dialogue Health Technologies Australia Pty Ltd	100%	Non-Insurer	
	e-Hub Health Pty Ltd	100%	Non-Insurer	
	Optima Global Health Inc.	100%	Non-Insurer	
	Tictrac Limited	100%	Non-Insurer	
	Fitzailwin (I) LP	8%	Non-Insurer	
	Fitzailwin (III) LP	4%	Non-Insurer	
	Hullmark Sun Life (100 Broadview) LP	50%	Non-Insurer	
	Hullmark Sun Life (100 Broadview) Ltd.	50%	Non-Insurer	
	Hullmark Sun Life (340 Dufferin) LP	50%	Non-Insurer	
	Hullmark Sun Life (360 Dufferin) LP	50%	Non-Insurer	
	Hullmark Sun Life (376 Dufferin) LP	50%	Non-Insurer	
	Hullmark Sun Life (545 King) LP	50%	Non-Insurer	
	Hullmark Sun Life (545 King) Ltd.	50%	Non-Insurer	
	Hullmark Sun Life (619 Queen) LP	50%	Non-Insurer	
	Hullmark Sun Life (619 Queen) Ltd.	50%	Non-Insurer	
	Hullmark Sun Life (Atlantic) LP	50%	Non-Insurer	
	Hullmark Sun Life (Atlantic) Ltd.	50%	Non-Insurer	
	Menkes Waterfront Holdings Inc.	50%	Non-Insurer	
	PT. Cakrawala Solusi Lintas	47.24%	Insurer	
	PT. Sun Life Financial Indonesia	95.87%	Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
	PT. Sun Life Indonesia Services	100%	Non-Insurer	
	PT. Cakrawala Solusi Lintas	52.76%	Insurer	
	PT. Sun Life Financial Indonesia	4.13%	Insurer	
	Simpill Health Group Inc.	31.02%	Non-Insurer	
	SLC Management Canadian Commercial Mortgage Fund	84.577%	Non-Insurer	
	SLC Management Canadian Long Duration Overlay Fund	43.062%	Non-Insurer	
	SLC Management Core Plus Bond Fund	100%	Non-Insurer	
	SLC Management Long Core Plus Bond Fund	100%	Non-Insurer	
	SLC Management Long Corporate Bond Fund	7.249%	Non-Insurer	
98-1637634	SLC Management Multi-Asset Credit Fund LP	100%	Non-Insurer	
87-3346872	SLC Management MAC Investments LP	100%	Non-Insurer	
87-3448094	SLC Management MAC US Intermediate LLC	100%	Non-Insurer	
87-3368919	SLC Management MAC US Investments LLC	100%	Non-Insurer	
	SLC Management Private Fixed Income Plus Fund	18.523%	Non-Insurer	
	Southpointe Common Corp.	33.33%	Non-Insurer	
	Southpointe Plaza Inc.	33.33%	Non-Insurer	
	Sun Life (Bermuda) Finance No. 2 LLC	100%	Non-Insurer	
	Sun Life (India) AMC Investments Inc.	100%	Non-Insurer	
	Aditya Birla Sun Life AMC Limited	30%	Non-Insurer	
	Aditya Birla Sun Life AMC (Mauritius) Limited	100%	Non-Insurer	
	Aditya Birla Sun Life Asset Management Company Ltd.	100%	Non-Insurer	
	Aditya Birla Sun Life Asset Management Company Pte. Ltd.	100%	Non-Insurer	
	India Advantage Fund Limited	100%	Non-Insurer	
	Aditya Birla Sun Life Trustee Private Limited	49%	Non-Insurer	
	Sun Life (Ireland) Finance No. 2 Limited	100%	Non-Insurer	
	Sun Life (Singapore) Support Center Pte. Ltd.	100%	Non-Insurer	
	Sun Life Canada Securities Inc.	100%	Non-Insurer	
	Sun Life Capital Trust	100%	Non-Insurer	
	Sun Life Consultancy and Management (Beijing) Co., Ltd.	100%	Non-Insurer	
	Sun Life Everbright Life Insurance Company Limited	24.99%	Insurer	
	Sun Life Everbright Asset Management Co., Ltd.	99%	Non-Insurer	
	Sun Life Financial (India) Insurance Investments Inc.	100%	Non-Insurer	
	Aditya Birla Sun Life Insurance Company Limited	49%	Insurer	
	Aditya Birla Sun Life Pension Fund Management Limited	100%	Non-Insurer	
	Sun Life Financial Asia Services Limited	100%	Non-Insurer	
	Sun Life Financial Distributors (Canada) Inc.	100%	Non-Insurer	
	Sun Life Financial Investment Services (Canada) Inc.	100%	Non-Insurer	
	Sun Life Financial Investments (Bermuda) Ltd.	100%	Non-Insurer	
	Sun Life Financial of Canada (U.K.) Overseas Investments Limited	100%	Non-Insurer	
	Sun Life Financial Trust Inc.	100%	Non-Insurer	
	Sun Life Global Solutions Private Limited	100%	Non-Insurer	
	Sun Life Health Inc.	100%	Non-Insurer	
	Sun Life Hong Kong Limited	100%	Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	3.278%	Non-Insurer	
33-3954678	BGO Strategic Capital Partners Global Fund IV-F, L.P.	7.172%	Non-Insurer	
	BGO US Lending II Feeder LP	100%	Non-Insurer	
33-4510167	BGO US Lending II B LP	100%	Non-Insurer	
	Bowtie Life Insurance Company Limited	49.99%	Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
	Bowtie Singapore Pte. Ltd.	100%	Non-Insurer	
	Bowtie Vietnam Company Limited	100%	Non-Insurer	
	Bowtie x JP Partners Medical Centre Limited	65%	Non-Insurer	
	Claim Technology Services Limited	100%	Non-Insurer	
	Fitzailwin (I) LP	16%	Non-Insurer	
98-1774767	Helios Real Estate Fund L.P.	100%	Non-Insurer	
	InfraRed Infrastructure VI (1) LP	1.64%	Non-Insurer	
	Sun Life Asset Management (HK) Limited	100%	Non-Insurer	
	Sun Life Financial Holdings (HK) Limited	100%	Non-Insurer	
	Sun Life Hong Kong Services Limited	100%	Non-Insurer	
	Delightful Wealth Management Limited	14.99%	Insurer	
	Sun Life Investment Holdings (HK) Limited	100%	Non-Insurer	
	Sun Life Management Holdings (HK) Limited	100%	Non-Insurer	
	Sun Life Pension Trust Limited	100%	Non-Insurer	
	Sun Life Trustee Company Limited	100%	Non-Insurer	
	Sun Life Information Services Canada, Inc.	100%	Non-Insurer	
	Sun Life Information Services Ireland Limited	100%	Non-Insurer	
	Sun Life Insurance (Canada) Limited	100%	Insurer	
	12723603 Canada Inc.	100%	Non-Insurer	
	BentallGreenOak Asia Core Plus Partnership, LP	11.474%	Non-Insurer	
	BGO ACP Guardians Investment LLC	100%	Non-Insurer	
	BGO GCP Photo Investments LLC	100%	Non-Insurer	
	Godo Kaisha Lotus	99%	Non-Insurer	
	BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	8.51%	Non-Insurer	
87-3712150	BGO Prime Industrial Development Feeder LLC	3.703%	Non-Insurer	
	Fitzailwin (I) LP	12%	Non-Insurer	
	Fitzailwin (III) LP	8%	Non-Insurer	
	InfraRed Energy Transition Fund B LP	6.72%	Non-Insurer	
	InfraRed European Infrastructure Income 4 (1) LP	3.52%	Non-Insurer	
	InfraRed Infrastructure VI (1) LP	3.28%	Non-Insurer	
	SLI General Partner Limited	100%	Non-Insurer	
	SLI Investments LP	0.1%	Non-Insurer	
	SLI Investments LP	99.9%	Non-Insurer	
	6425411 Canada Inc.	100%	Non-Insurer	
	Sun Life Investments LLC	100%	Non-Insurer	
85-3387044	SLI US Real Estate Holdings, Inc.	100%	Non-Insurer	
	Sun Life Investment Holdings GP Inc.	100%	Non-Insurer	
	Sun Life Investment Holdings Limited Partnership	0.01%	Non-Insurer	
	Sun Life Investment Holdings Limited Partnership	99.99%	Non-Insurer	
	InfraRed European Infrastructure Income 4 (1) LP	8.22%	Non-Insurer	
	SLA Investment Holdings (U.S.) Inc.	100%	Non-Insurer	
	Sun Life Investment Holdings LP Inc.	100%	Non-Insurer	
87-3712150	BGO Prime Industrial Development Feeder LLC	14.813%	Non-Insurer	
	Fitzailwin (I) LP	24%	Non-Insurer	
	Fitzailwin (III) LP	28%	Non-Insurer	
	InfraRed Energy Transition Fund B LP	15.68%	Non-Insurer	
	InfraRed Infrastructure VI (1) LP	7.66%	Non-Insurer	
	Sun Life Malaysia Assurance Berhad	49%	Insurer	

Federal ID#	Entity Name	% of Voting Shares	Insurer / Non-Insurer	Note
	Sun Life Malaysia Takaful Berhad	49%	Insurer	
	Sun Life of Canada (Netherlands) B.V.	100%	Non-Insurer	
	Sun Life Financial Philippine Holding Company, Inc.	100%	Non-Insurer	
	Sun Life Grepa Financial, Inc.	49%	Insurer	
	Grepa Realty Holdings Corporation	51%	Non-Insurer	
	Grepalife Asset Management Corporation	100%	Non-Insurer	
	Sun Life Investment Management and Trust Corporation	100%	Non-Insurer	
	Sun Life of Canada (Philippines), Inc.	100%	Insurer	
	Sun Life Asset Management Company, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Achiever Fund 2028, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Achiever Fund 2038, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Achiever Fund 2048, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Dollar Wellspring Fund, Inc.	21.03%	Non-Insurer	
	Sun Life Prosperity GS Fund, Inc.	18.46%	Non-Insurer	
	Sun Life Prosperity Peso Voyager Feeder Fund, Inc.	100%	Non-Insurer	
	Sun Life Prosperity Philippine Stock Index Fund, Inc.	12.15%	Non-Insurer	
	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	100%	Non-Insurer	
	Sun Life Prosperity World Income Fund, Inc.	100%	Non-Insurer	
	Sun Life Financial Plans, Inc.	100%	Non-Insurer	
	Sun Life Vietnam Insurance Company Limited	100%	Insurer	

<sup>1</sup> Oregon Community Dental Care (“OCDC”) does not issue voting securities and control of OCDC is by way of appointment of directors. DentaQuest Care Group Management, LLC appoints all directors of OCDC.

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

<sup>3</sup> BGO Holdings (Cayman), LP is ultimately owned 51.2% by Sun Life Financial Inc. through BK Canada Holding Inc.’s holding of 68.98% and MEP Global Holdings LP’s holding of 9.85% of Class A-2 interests in BentallGreenOak (Canada) Limited Partnership.

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		10 Dundas Street Ltd.....	CAN.....	NIA.....	BentaliGreenOak (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.....	BentaliGreenOak (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.....	BentaliGreenOak (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		16913261 Canada Inc.....	CAN.....	NIA.....	Sun Life Financial Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362		18 Parkshore Drive GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
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	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		2025 Willingdon Avenue Holdings Ltd.....	CAN.....	NIA.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
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.....		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.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		7277733 Canada Inc.....	CAN.....	NIA.....	BK Prime Quebec I GP Inc.....	Ownership.....	50.0	Sun Life Financial Inc.....	NO	
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.....	BentallGreenOak (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.....	BentallGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		8750840 Canada Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		90 Harbour Limited Partnership.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	30.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		901 King West Nominee Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		AAM / Wilshire Infrastructure GP LLC.....	DE.....	NIA.....	Advisors Asset Management, Inc.....	Ownership.....	100.0	Sun Life (U.S.) HoldCo 2020, LLC.....	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	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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.....	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 Ltd.....	ARE.....	NIA.....	Aditya Birla Sun Life AMC Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Aditya Birla Sun Life Asset Management Company Pte. Ltd.....	SGP.....	NIA.....	Aditya Birla Sun Life AMC Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Aditya Birla Sun Life Insurance Company Limited.....	IND.....	IA.....	Sun Life Financial (India) Insurance Investments Inc.....	Ownership.....	49.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Aditya Birla Sun Life Pension 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.....	26-3981408.....		0001097362.....		Advantage Consulting Services, LLC.....	OR.....	NIA.....	Advantage Support Services, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	93-1195386.....		0001097362.....		Advantage Dental Services, LLC.....	OR.....	NIA.....	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.....	Advantage Consulting Services, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Advantage LaPine QALICB, LLC.....	OR.....	NIA.....	Advantage Consulting Services, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Advantage Leveraged Lenders, Inc.....	OR.....	NIA.....	Advantage Community Holding Company, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	57-1140840.....		0001097362.....		Advantage QALICB-1, LLC.....	OR.....	NIA.....	Advantage Consulting Services, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Advantage Support Services, LLC.....	OR.....	NIA.....	Advantage Community Holding Company, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	26-3981367.....		0001097362.....		Advisors Asset Management, Inc.....	DE.....	NIA.....	AAM Holdings Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	20-0532180.....		0001097362.....		Agincourt (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.....		Airport 407 Business Campus GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Annemasse Boisbriand Holdings L.P.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	99.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Annemasse Boisbriand Holdings L.P.....	CAN.....	NIA.....	7647930 Canada Inc.....	Ownership.....	1.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	82-4548868.....		0001097362.....		Atlas CLO Funding I LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	

## **STATEMENT AS OF JUNE 30, 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	82-4627401		.0001097362		Atlas CLO Funding II LLC, Atlas Senior Loan Fund XVI, Ltd.	.DE	.NIA	Crescent Capital Group LP, 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 XVII, Ltd.	.CYM	.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 XVIII, 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 XX, 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 XXI, 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 XXII, Ltd.	.GBR	.NIA	Sun Life Assurance Company of Canada	Ownership	.89.1	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	.75.7	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			.0001097362		Atlas Senior Loan Fund XXIV, 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 XXV, 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 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	BK Canada Holdings Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			.0001097362		BentallGreenOak (Canada) Limited Partnership	.CAN	.NIA	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	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00549.....	Sun Life Financial Group.....	00000.....	98-1367181.....		0001097362.....	BentalIGreenOak 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.....	BentalIGreenOak Advisors (UK) LLP.....		GBR.....NIA.....	BentalIGreenOak Real Estate Services Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1035286.....		0001097362.....	BentalIGreenOak Asia Advisor LP.....		CYM.....NIA.....	GreenOak Japan GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1656665.....		0001097362.....	BentalIGreenOak Asia Core Plus GP, LP.....		CYM.....NIA.....	GreenOak Japan GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1656702.....		0001097362.....	BentalIGreenOak Asia Core Plus Joint Venture, LP.....		CYM.....NIA.....	BentalIGreenOak Asia Core Plus GP, LP.....	Ownership.....	1.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Asia Core Plus Partnership, LP.....		CYM.....NIA.....	Sun Life Insurance (Canada) Limited.....	Ownership.....	11.5.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Asia Core Plus Partnership, LP.....		CYM.....NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	9.8.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Asia Core Plus Partnership, LP.....		CYM.....NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	3.3.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Asia Core Plus Partnership, LP.....		CYM.....NIA.....	BentalIGreenOak Asia Core Plus GP, LP.....	Ownership.....	1.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Asia GP IV, LP.....		CYM.....NIA.....	GreenOak Japan GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1070246.....		0001097362.....	BentalIGreenOak Asset Management (Germany) GmbH.....		DEU.....NIA.....	BentalIGreenOak Advisors (UK) LLP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Canada Cold Storage GP Inc.....		CAN.....NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Canadian Value-Add GP LP.....		CAN.....NIA.....	BGO Canadian Value-Add GP Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak Canadian Value-Add LP.....		CAN.....NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	25.6.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Holdings Limited.....		GGY.....NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Investment Advisers Limited.....		HKG.....NIA.....	BentalIGreenOak China Holdings Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Investment II Limited.....		GBR.....NIA.....	BentalIGreenOak China Holdings Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Investment Limited.....		GBR.....NIA.....	BentalIGreenOak China Holdings Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Investors II Limited.....		GGY.....NIA.....	BentalIGreenOak China Holdings Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Real Estate Fund II (A), L.P.....		GGY.....NIA.....	BentalIGreenOak China Investors II Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Real Estate Fund III L.P.....		GGY.....NIA.....	BentalIGreenOak China Investors III Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Real Estate Investments Limited.....		GGY.....NIA.....	BentalIGreenOak China Holdings Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....	BentalIGreenOak China Real Estate Investments, L.P.....		GGY.....NIA.....	BentalIGreenOak China Real Estate Investments Limited.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	.....	NO.....	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

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

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

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

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentalIGreenOak US Core Plus GP LLC.....	DE.....	NIA.....	BentalIGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentalIGreenOak US Core Plus SLP LLC.....	DE.....	NIA.....	BentalIGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BentalIGreenOak 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.....		BentalIGreenOak 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.....		BentalIGreenOak 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.....		BentalIGreenOak US Lending REIT LLC.....	DE.....	NIA.....	BentalIGreenOak 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.....	BentalIGreenOak (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.....	BentalIGreenOak (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.....	BentalIGreenOak 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.....	BentalIGreenOak (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.....			0001097362.....		BGO Canadian Value-Add Co-Investment GP Inc.....	CAN.....	NIA.....	BentalIGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Canadian Value-Add Co-Investment LP.....	CAN.....	NIA.....	BentalIGreenOak 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.....	BentalIGreenOak (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	

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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO Capital (Canada) Inc.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	32-0466479.....		0001097362.....		BGO Corporate Holdings (US) LLC.....	DE.....	NIA.....	BentaliGreenOak (U.S.) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	81-4733550.....		0001097362.....		BGO Daily Value Fund GP LLC.....	DE.....	NIA.....	NewTower Trust Company.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			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.....			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.....	BentaliGreenOak (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.....	BGO Europe Funds GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BGO GCP Photo Investments LLC.....	CYM.....	NIA.....	BentaliGreenOak Asia Core Plus Partnership, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	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.....	BentaliGreenOak (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.....	BentaliGreenOak 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.....	BentaliGreenOak (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.....	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.....			0001097362.....		BGO Luxembourg Holdings Ltd.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	

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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	BentaliGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3712150		0001097362		BGO Prime Industrial Development Feeder LLC	DE	NIA	Sun Life Investment Holdings LP Inc	Ownership	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	BentaliGreenOak (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	
00549	Sun Life Financial Group	00000			0001097362		BGO Real Property Services (Canada) Inc.	CAN	NIA	BentaliGreenOak (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			0001097362		BGO SCP Funds GP LLC	DE	NIA	BentaliGreenOak (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 Strategic Capital Partners Global Fund GP IV, LP	Ownership	100.0	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	

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00549	Sun Life Financial Group	00000	99-1468504		.0001097362		BGO SCP Holdings, LLC	DE	NIA	Bental GreenOak Strategic Capital Partners, LLC	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	Bental GreenOak (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	BGO SLGI Global Real Estate Fund, GP 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			.0001097362		BGO Strategic Capital Partners SLP LP	DE	NIA	Bental GreenOak (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	Bental GreenOak 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	33-4510167		.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			.0001097362		BGO US Lending II Feeder LP	CYM	NIA	Sun Life Hong Kong Limited	Ownership	100.0	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	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)	Ownership	100.0	Sun Life Financial Inc	NO	

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00549.....	Sun Life Financial Group.....	00000.....	42-1772921.....		0001097362.....		BGO US Real Estate LP.....	DE.....	NIA.....	BentaliGreenOak (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.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BK Prime Foothills North GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		BK Prime 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.....	BentaliGreenOak (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.....	BentaliGreenOak (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.....	50.0	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.....	Sun Life Assurance Company of Canada.....	Ownership.....	32.2	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Capilano Business Park Holdings Ltd.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	

## STATEMENT AS OF JUNE 30, 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.....		Capilano Business Park II GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	85-1874898.....		0001097362.....		Captrust II Services, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		CareLife Fleetwood GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		CareLife Maple Ridge GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	35-2526928.....		0001097362.....		CCAP Administration LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
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.....	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 Associates, LP.....	CYM.....	NIA.....	Crescent European Specialty Lending III LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE Y**  
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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	
00549	Sun Life Financial Group	00000	98-1682831		0001097362		CESL-A Coinvest GP S.a.r.l.	LUX	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CH 2 Holdings Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	35.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CH 3 Holdings Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	35.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		CH 4 Holdings Ltd.	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	35.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Champlain Square GP Inc	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Charles II Realisation LLP	GBR	NIA	InfraRed (UK) Holdco 2020 Ltd.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Churchill 403 Business Campus GP Inc.	CAN	NIA	BGO Prime GP Holdco Inc	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Claim Technology Services Limited	HKG	NIA	Bowtie Life Insurance Company Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Collection 14 Corp LLC	DE	NIA	BentaliGreenOak 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	61-1708588		0001097362		Crescent (TX) Direct Lending, LLC	DE	NIA	Crescent Capital Group LP	Ownership	67.0	Sun Life Financial Inc.	NO	

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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.....	98-1536219.....		0001097362.....		Crescent Credit Opportunities Fund AIF, SCSp.....	LUX.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	13.5.....	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.....			0001097362.....		Crescent Credit Solutions IX Note Issuer, LLC.....	DE.....	NIA.....	Crescent Credit Solutions IX, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
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.....	

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00549	Sun Life Financial Group	00000			0001097362		Crescent Credit Solutions IXD (Senior Unlevered) 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			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	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 SBIC, LLC	DE	NIA	Crescent Capital Group LP	Ownership	51.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	37-1756582		0001097362		Crescent Direct Lending SLP, LLC	DE	NIA	Crescent Capital Group LP	Ownership	82.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-1405505		0001097362		Crescent Direct Lending SMA Management LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	30-0770800		0001097362		Crescent Direct Lending, LLC	DE	NIA	Crescent Capital Group LP	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	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	
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	

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00549.....	Sun Life Financial Group.....	00000.....	98-1421071.....		0001097362.....		Crescent European Specialty Loan I S. r.l.....	LUX.....	NIA.....	Crescent European Specialty Lending II LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1192548.....		0001097362.....		Crescent European Specialty Loan S.A.R.L.....	LUX.....	NIA.....	Crescent European Specialty Lending LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Crescent Global CLO Management, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	88-1663341.....		0001097362.....		Crescent Global CLO Management, LLC, Management Series.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	88-1656628.....		0001097362.....		Crescent Global CLO Management, LLC, Retention Series.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	87-1336783.....		0001097362.....		Crescent ICS GP, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	87-4645617.....		0001097362.....		Crescent K GP, LLC.....	DE.....	NIA.....	Crescent Credit Solutions VIII, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	87-1358933.....		0001097362.....		Crescent LACERS SMA Partnership GP, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	36-4714877.....		0001097362.....		Crescent Mezzanine VI, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1456184.....		0001097362.....		Crescent Mezzanine VII (Chengdong GP), Ltd.....	CYM.....	NIA.....	Crescent Mezzanine VII, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	83-3844421.....		0001097362.....		Crescent Mezzanine VII (Chengdong LP), LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	37-1835000.....		0001097362.....		Crescent Mezzanine VII (PA), LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	61-1776665.....		0001097362.....		Crescent Mezzanine VII (Scots) GP, L.P.....	DE.....	NIA.....	Crescent Mezzanine VII (Scots) GP-GP, L.P.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	32-0481443.....		0001097362.....		Crescent Mezzanine VII (Scots) GP-GP, L.P.....	DE.....	NIA.....	Crescent Mezzanine VII, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
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.....	48.5.....	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.....	12.1.....	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.....	90-0952920.....		0001097362.....		Crescent SBIC Management, LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	20-2778298.....		0001097362.....		Crescent Senior Secured Floating Rate Loan Fund, LLC.....	DE.....	NIA.....	Crescent Senior Secured Loan Management LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	90-0883982.....		0001097362.....		Crescent Senior Secured Loan Management LLC.....	DE.....	NIA.....	Crescent Capital Group LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1205346.....		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.....	50.5.....	Sun Life Financial Inc.....	NO.....	

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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.....			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.....	26-4312923.....		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.....			0001097362.....		DCP Holding Company.....	DE.....	UDP.....	DentaQuest, LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	20-1391244.....		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.....	
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.....	

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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.....		Faryngton (11) 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.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Faubourg Boisbriand Shopping Centre Holdings Inc.....	CAN.....	NIA.....	Faubourg Boisbriand Shopping Centre L.P.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Faubourg Boisbriand Shopping Centre L.P.....	CAN.....	NIA.....	Annemasse Boisbriand Holdings L.P.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Faubourg Boisbriand Shopping Centre L.P.....	CAN.....	NIA.....	Faubourg Boisbriand Shopping Centre G.P. Inc.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	NO.....	

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**SCHEDULE Y**  
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00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (I) General Partner LLP.....	GBR.....	NIA.....	InfraRed Capital Partners (Holdco) Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (I) 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.....		Fitzailwin (I) LP.....	GBR.....	NIA.....	Sun Life Investment Holdings LP Inc.....	Ownership.....	24.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (I) LP.....	GBR.....	NIA.....	Sun Life Hong Kong Limited.....	Ownership.....	16.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (I) LP.....	GBR.....	NIA.....	Sun Life Insurance (Canada) Limited.....	Ownership.....	12.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (I) LP.....	GBR.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	8.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (III) LP.....	GBR.....	NIA.....	Sun Life Investment Holdings LP Inc.....	Ownership.....	28.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (III) LP.....	GBR.....	NIA.....	Sun Life Insurance (Canada) Limited.....	Ownership.....	8.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Fitzailwin (III) LP.....	GBR.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	4.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Gateway Business Campus GP Inc.....	CAN.....	NIA.....	BG0 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-O 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	

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00549.....	Sun Life Financial Group.....	00000.....	98-1222294.....		0001097362.....		GO Europe Investment Carry, LP..... GO Europe Secured Lending GP Holdings, 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.....			CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1331621.....		0001097362.....		GO Grafton Finance Ltd.....	GBR.....	NIA.....	BGO Holdings (Cayman), LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1331651.....		0001097362.....		GO Grafton Holdings Ltd.....	GBR.....	NIA.....	GO Grafton Finance Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1161816.....		0001097362.....		GO Spain JV I, LP.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
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	
00549.....	Sun Life Financial Group.....	00000.....	98-1155147.....		0001097362.....		GOGL GP Ltd.....	CYM.....	NIA.....	GO Spain JV I, LP.....	Ownership.....	75.6	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1162250.....		0001097362.....		GOGL Manager Ltd.....	CYM.....	NIA.....	GO Europe Advisor LP.....	Ownership.....	50.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	32-0531897.....		0001097362.....		Grafton Advisors (2006) LLP.....	GBR.....	NIA.....	GO Grafton Holdings Ltd..... Bental/GreenOak Real Estate Services Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	32-0531897.....		0001097362.....		Grafton Advisors (2006) LLP.....	GBR.....	NIA.....	GO Grafton Holdings Ltd..... Bental/GreenOak Real Estate Services Ltd.....	Ownership.....	0.0	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..... GreenOak Euro RE Asset Management LLP.....	CYM.....	NIA.....	GreenOak Asia III SPV 1 Ltd..... Bental/GreenOak Real Estate Services Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1035902.....		0001097362.....		GreenOak Europe (Lux) GP II, S.r.l.....	GBR.....	NIA.....	GO Europe II Carry, LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1317898.....		0001097362.....		GreenOak Europe (Lux) III GP S.r.l.....	LUX.....	NIA.....	GO Europe II Carry, LP.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1481275.....		0001097362.....		GreenOak Europe Core Plus Logistics GP Holdings LP.....	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 S.r.l.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	98-1507422.....		0001097362.....		GreenOak Europe II GP Ltd.....	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.....	GO 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.....	GO Equity GP LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00549.....	Sun Life Financial Group.....	00000.....	98-1512140.....		0001097362.....		GreenOak Europe III GP, LP..... GreenOak Europe Secured Lending GP S. r.l.....	CYM..... LUX.....	NIA..... NIA.....	GreenOak Europe III GP Ltd..... GO Europe Secured Lending GP Holdings, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1272874.....		0001097362.....		GreenOak Europe Secured Lending II GP Holdings, LP.....	CYM.....	NIA.....	GO Equity GP LLC..... GreenOak Europe Secured Lending II 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 S. r.l.....	LUX.....	NIA.....	GO Equity GP LLC..... GreenOak Europe Secured Lending II GP Holdings, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1611447.....		0001097362.....		GreenOak India Investment Advisors Private Limited.....	IND.....	NIA.....	BGO Holdings (Cayman), LP..... BentaliGreenOak Asia Advisor 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..... BentaliGreenOak Asia Advisor LP.....	Ownership.....	0.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1405886.....		0001097362.....		GreenOak Japan GP Ltd..... GreenOak MC Real Estate Management LLC.....	CYM..... DE.....	NIA..... NIA.....	GO Equity GP LLC..... BentaliGreenOak Real Estate Advisors LP.....	Ownership.....	100.0..... 50.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO..... NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1283316.....		0001097362.....		GreenOak Spain GP, LP.....	CYM.....	NIA.....	GO Equity GP LLC.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	81-1293379.....		0001097362.....		GreenOak Spain GP, Ltd..... GreenOak Tactical Lending GP Holdings, LP.....	CYM.....	NIA.....	GreenOak Spain GP, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1322998.....		0001097362.....		GreenOak Tactical Lending GP S. r.l.....	CYM.....	NIA.....	GO Equity GP LLC..... GreenOak Tactical Lending GP Holdings, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1201236.....		0001097362.....		GreenOak UK II GP Holdings, LLC..... GreenOak UK Secured Lending II GP Ltd.....	CYM.....	NIA.....	GreenOak UK II GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1531650.....		0001097362.....		GreenOak UK Secured Lending II GP Ltd.....	CYM.....	NIA.....	GO Equity GP LLC..... GreenOak UK Secured Lending II GP Ltd.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1531650.....		0001097362.....		GreenOak US (EU Parallel) GP II, LLC.....	CYM.....	NIA.....	GO Europe Carry II, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	98-1326162.....		0001097362.....		GreenOak US (EU Parallel) GP S. r.l.....	GBR.....	NIA.....	GreenOak US GP II, LP.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....	81-1072868.....		0001097362.....		GreenOak US GP II, LP.....	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 Blocker II, Inc.....	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..... Grepal Realty Holdings Corporation.....	DE.....	NIA.....	GO Equity GP LLC..... Sun Life Grepal Financial, Inc.....	Ownership.....	100.0..... 51.0.....	Sun Life Financial Inc..... Sun Life Financial Inc.....	NO..... NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Grepalife Asset Management Corporation.....	PHL.....	NIA.....	Sun Life Grepal 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.....	

## STATEMENT AS OF JUNE 30, 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.....		High Plains Boulevard Holdings Ltd.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hillside Centre Holdings Inc.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hillside Centre I GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hillside Centre II GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (100 Broadview) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (100 Broadview) Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (340 Dufferin) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (360 Dufferin) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (376 Dufferin) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (545 King) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (545 King) Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (619 Queen) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (619 Queen) Ltd.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (Atlantic) LP.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	50.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Hullmark Sun Life (Atlantic) Ltd.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		HYPF Fund I GP Inc.....	CAN.....	NIA.....	BentaliGreenOak (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.....	BentaliGreenOak (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.....	

## STATEMENT AS OF JUNE 30, 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		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	
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 CIV (US Renewables) 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	

## STATEMENT AS OF JUNE 30, 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		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	
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		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	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	95.6	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	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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.....	BentaliGreenOak (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.....	MFS International Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	04-2747644.....		0001097362.....		MFS Exchange LLC.....	DE.....	NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS Financial Management Consulting (Shanghai) Co., Ltd.....	CHN.....	NIA.....	MFS International Holdings Pty Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	04-3169826.....		0001097362.....		MFS Fund Distributors, Inc.....	DE.....	NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	02-0507414.....		0001097362.....		MFS Heritage Trust Company.....	NH.....	NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	04-3247425.....		0001097362.....		MFS Institutional Advisors, Inc.....	DE.....	NIA.....	Massachusetts Financial Services Company.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International (Chile) SpA.....	CHL.....	NIA.....	MFS International Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		MFS International (Hong Kong) Limited.....	HKG.....	NIA.....	MFS International Ltd.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
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	

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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.....	OR.....	NIA.....	DentaQuest Care Group Management, LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		P&T Shopping Centre Holdings Ltd.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....	33-0672992.....		0001097362.....		Pacific Dental Network, Inc.....	CA.....	NIA.....	DentaQuest, LLC.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Parkgate Village Holdings Ltd.....	CAN.....	NIA.....	BentaliGreenOak (Canada) Limited Partnership.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Paternooster 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.....		Paternooster 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.....		Paternooster IRAFIII CI GP Limited.....	GGY.....	NIA.....	InfraRed Capital Partners (Holdco) Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Paternooster IRERE GP Limited.....	GBR.....	NIA.....	InfraRed Capital Partners (Holdco) Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Paternooster IRIF CI GP Limited.....	GGY.....	NIA.....	InfraRed Capital Partners (Holdco) Limited.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Paternooster 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.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		Peterborough Retail Portfolio GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			0001097362.....		PG Village Shopping Centre GP Inc.....	CAN.....	NIA.....	BGO Prime GP Holdco Inc.....	Ownership.....	100.0	Sun Life Financial Inc.....	NO	
00549.....	Sun Life Financial Group.....	00000.....			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.....	14-1894634.....		0001097362.....										

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	BentaliGreenOak 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	31.0	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	
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	

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

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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	99.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Asset Management LLC	DE	NIA	SLC AM CORP LLC	Ownership	1.0	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 Management Canadian Commercial Mortgage Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	84.6	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	43.1	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	21.7	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Core F1 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	7.2	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Long Term Core F1 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	
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	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	87-3327712		0001097362		SLC Management Multi-Asset Credit Fund US LP	DE	NIA	SLC Management MAC GP LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Multi-Series LLC	DE	NIA	Sun Life Capital Management (U.S.) LLC	Ownership	100.0	Sun Life Financial Inc.	NO	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00549	Sun Life Financial Group	00000			0001097362		SLC Management PFIP GP Inc.	CAN	NIA	Sun Life Capital Management (Canada) Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC Management Private Fixed Income Plus Fund	CAN	NIA	Sun Life Assurance Company of Canada	Ownership	18.5	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	SLC AM CORP LLC	Ownership	50.0	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	50.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SLC New Slim US LLC	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
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			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	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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 (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			0001097362		Sun Life (U.S.) HoldCo 2020, LLC	.DE	.NIA	SLC Asset Management LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	84-4711925		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	.UIP	Sun Life Global Investments Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			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	00000	06-1435452		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	80926	06-0893662		0001097362		Sun Life Asset Management (HK) Limited	.HKG	.NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Asset Management Company, Inc.	.PHL	.NIA	Sun Life of Canada (Philippines), Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
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	

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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.....	
00549	Sun Life Financial Group.....	00000.....			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 of Canada (U.K.) Overseas Investments Limited.....	GBR.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Philippine Holding Company, Inc.....	PHL.....	NIA.....	Sun Life of Canada (Netherlands) B.V.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Plans, Inc.....	PHL.....	NIA.....	Sun Life of Canada (Philippines), Inc.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	
00549	Sun Life Financial Group.....	00000.....			0001097362.....		Sun Life Financial Trust Inc.....	CAN.....	NIA.....	Sun Life Assurance Company of Canada.....	Ownership.....	100.0.....	Sun Life Financial Inc.....	NO.....	

## STATEMENT AS OF JUNE 30, 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 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 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.....	
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 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.....	

STATEMENT AS OF JUNE 30, 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 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	99.9	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	04-3365782		0001097362		Sun Life of Canada (U.S.) Holdings, Inc.	DE	NIA	Sun Life Financial (U.S.) Investments LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Pension Trust Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2028, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2038, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Achiever Fund 2048, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity Dollar Wellspring Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	21.0	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	18.5	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	12.2	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity World Equity Index Feeder Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Prosperity World Income Fund, Inc.	PHL	NIA	Sun Life Asset Management Company, Inc.	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Trustee Company Limited	HKG	NIA	Sun Life Hong Kong Limited	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		Sun Life Vietnam Insurance Company Limited	VNM	IA	Sun Life Assurance Company of Canada	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SVF Operating LLC	DE	NIA	Core Plus Separate Account Reit LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SVF The View Pacific LLC	DE	NIA	SVF Operating LLC	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Inc.	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	BentalIGreenOak (Canada) Limited Partnership	Ownership	100.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000			0001097362		SynchroSERV Limited Partnership	CAN	NIA	SynchroSERV Inc.	Ownership	0.0	Sun Life Financial Inc.	NO	
00549	Sun Life Financial Group	00000	27-1693969		0001097362		The Ohio Retiree Dental Benefits Association LLC	OH	NIA	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	

## STATEMENT AS OF JUNE 30, 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.....		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.....	
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.....	BentaliGreenOak (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.....	

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

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

Asterisk	Explanation
0000001	Footnote 1.....
0000002	Footnote 2.....

16.35

## STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

**Bar Code:**

**OVERFLOW PAGE FOR WRITE-INS**

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**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE A – VERIFICATION**

**Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

**NONE**

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase/(decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

**NONE**

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase/(decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium, depreciation and proportional amortization.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

**NONE**

**SCHEDULE D – VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	6,469,193	7,421,678
2. Cost of bonds and stocks acquired.....	2,478,107	932,248
3. Accrual of discount.....	7,287	8,251
4. Unrealized valuation increase/(decrease).....	(53,414)	(33,239)
5. Total gain (loss) on disposals.....	3,255,059	(42,603)
6. Deduct consideration for bonds and stocks disposed of.....	7,048	1,796,194
7. Deduct amortization of premium.....	0	20,948
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	5,639,066	6,469,193
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	5,639,066	6,469,193

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a).....	8,065,165	2,781,531	2,595,310	15,004	8,065,165	8,266,390	0	6,355,030
2. NAIC 2 (a).....	1,657,827		153,119	68,405	1,657,827	1,573,113	0	1,243,241
3. NAIC 3 (a).....	0				0	0	0	102,528
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total ICO	9,722,992	2,781,531	2,748,429	83,409	9,722,992	9,839,503	0	7,700,799
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	205,437		2,471	(64,999)	205,437	137,967	0	77,520
10. NAIC 3 .....	32,252		1,070	(1)	32,252	31,181	0	86,183
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total ABS.....	237,689	0	3,541	(65,000)	237,689	169,148	0	163,703
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0				0	0	0	0
16. NAIC 2 .....	0				0	0	0	0
17. NAIC 3 .....	0				0	0	0	0
18. NAIC 4 .....	0				0	0	0	0
19. NAIC 5 .....	0				0	0	0	0
20. NAIC 6 .....	0				0	0	0	0
21. Total Preferred Stock.....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	9,960,681	2,781,531	2,751,970	18,409	9,960,681	10,008,651	0	7,864,502

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 8,266,390 ; NAIC 2 \$ 1,711,080 ;

NAIC 3 \$ 31,180 ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE DA - PART 1**

**Short-Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	2,780,363	XXX	2,765,470		

**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,395,310	0
2. Cost of short-term investments acquired .....	5,035,381	1,382,109
3. Accrual of discount .....	25,528	13,201
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....	113	0
6. Deduct consideration received on disposals .....	3,675,968	0
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,780,363	1,395,310
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,780,363	1,395,310

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE E – PART 2 – VERIFICATION**  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,559,531	2,334,968
2. Cost of cash equivalents acquired .....		581,499
3. Accrual of discount .....		0
4. Unrealized valuation increase/(decrease) .....	29,690	0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....		1,356,936
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,589,221	1,559,531
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,589,221	1,559,531

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

Schedule D - Part 3

**NONE**

**STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**SCHEDULE D - PART 4**

**Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter**

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.							
<b>Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>																				
Government of United States Treasury Not.....	04/30/2025..	Maturity.....	XXX.....	1,500,000	1,500,000	1,539,200	1,502,286		(2,286)			(2,286)		1,500,000		0	0	21,563	04/30/2025	.1.A
0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				1,500,000	1,500,000	1,539,200	1,502,286	0	(2,286)	0	(2,286)	0	1,500,000	0	0	0	21,563	XXX	XXX	
<b>Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>																				
American Airlines Inc 3.37% 11/01/28.....	05/01/2025..	Redemption.....	100,000..	XXX.....	3,146	3,146	3,036	3,131	(13)			(13)		3,119		.27	.27	.53	11/01/2028	.2.B FE
Apple Inc 3.200%																				
037833-BG-4.....	05/13/2025..	Maturity.....	XXX.....	100,000	100,000	105,683	100,402		(402)			(402)		100,000		0	0	1,600	05/13/2025	.1.B FE
Chevron Corp 1.554%																				
166764-BW-9.....	05/11/2025..	Maturity.....	XXX.....	150,000	150,000	156,564	150,399		(399)			(399)		150,000		0	0	1,166	05/11/2025	.1.D FE
Pfizer Inc 0.800%																				
717081-EX-7.....	05/28/2025..	Maturity.....	XXX.....	150,000	150,000	149,064	149,923		.77			.77		150,000		0	0	.600	05/28/2025	.1.F FE
Steel Dynamics Inc 2.400% 06/15/25.....	06/15/2025..	Maturity.....	XXX.....	150,000	150,000	155,567	150,442		(442)			(442)		150,000		0	0	1,800	06/15/2025	.2.B FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				553,146	553,146	569,914	554,297	0	(1,179)	0	(1,179)	0	553,119	0	27	27	5,219	XXX	XXX	
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				2,053,146	2,053,146	2,109,114	2,056,583	0	(3,465)	0	(3,465)	0	2,053,119	0	27	27	26,782	XXX	XXX	
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				2,053,146	2,053,146	2,109,114	2,056,583	0	(3,465)	0	(3,465)	0	2,053,119	0	27	27	26,782	XXX	XXX	
0509999999 - Subtotals - Issuer Credit Obligations				2,053,146	2,053,146	2,109,114	2,056,583	0	(3,465)	0	(3,465)	0	2,053,119	0	27	27	26,782	XXX	XXX	
<b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																				
JetBlue Airways Corp 2.750% 11/15/33.....	05/15/2025..	Redemption.....	100,000..	XXX.....	2,439	2,439	2,486	2,460		10		10		2,471		(32)	(32)	.34	11/15/2033	.2.B FE
United Air Lines Inc 3.100% 04/07/30.....	04/07/2025..	Redemption.....	100,000..	XXX.....	1,070	1,070	1,070	1,070		0		0		1,070		0	0	.17	04/07/2030	.3.A FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				3,509	3,509	3,556	3,530	0	10	0	10	0	3,541	0	(32)	(32)	51	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)				3,509	3,509	3,556	3,530	0	10	0	10	0	3,541	0	(32)	(32)	51	XXX	XXX	
1909999997 - Subtotals - Asset-Backed Securities - Part 4				3,509	3,509	3,556	3,530	0	10	0	10	0	3,541	0	(32)	(32)	51	XXX	XXX	
1909999999 - Subtotals - Asset-Backed Securities				3,509	3,509	3,556	3,530	0	10	0	10	0	3,541	0	(32)	(32)	51	XXX	XXX	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities				2,056,655	2,056,655	2,112,670	2,060,113	0	(3,455)	0	(3,455)	0	2,056,660	0	(5)	(5)	26,833	XXX	XXX	
6009999999 Totals				2,056,655	XXX	2,112,670	2,060,113	0	(3,455)	0	(3,455)	0	2,056,660	0	(5)	(5)	26,833	XXX	XXX	

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Citibank.....New York, NY					24,195	442,052	214,011	XXX
Fifth Third.....Cincinnati, OH					1,576,024	1,508,754	1,134,721	XXX
Key Bank.....Cincinnati, OH					657,359	715,302	691,258	XXX
Wells Fargo.....Milwaukee, WI					890,065	1,048,955	1,206,284	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	3,147,643	3,715,063	3,246,274	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	3,147,643	3,715,063	3,246,274	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	3,147,643	3,715,063	3,246,274	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Dental Care Plus, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

E14



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2025 OF THE Dental Care Plus, Inc.**

**MEDICARE PART D COVERAGE SUPPLEMENT**

**(Net of Reinsurance)**

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.....		XXX.		XXX.	0
2. Earned Premiums		XXX.		XXX.	XXX.
3. Claims Paid.....		XXX.		XXX.	0
4. Claims Incurred.....		XXX.		XXX.	XXX.
5. Reinsurance Coverage and Low Income Cost Sharing – Claims Paid Net of Reimbursements Applied (a).....	XXX.		XXX.		0
6. Aggregate Policy Reserves - Change.....		XXX.		XXX.	XXX.
7. Expenses Paid.....		XXX.		XXX.	0
8. Expenses Incurred.....		XXX.		XXX.	XXX.
9. Underwriting Gain or Loss.....	0	XXX.	0	XXX.	XXX.
10. Cash Flow Result	XXX	XXX	XXX	XXX	0

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ .....due from CMS or \$ .....due to CMS