

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR

28-04968

MFS

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 225
 Form 13F Information Table Value Total: US\$1,692,257
 (Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------------------------|
| 1 | 028-12046 | Sun Capital Advisers LLC. |
| 2 | 028-12047 | Sun Life Assurance Company of Canada |

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRET |
| Abbott Laboratories | COM | 002824100 | 1,800 | 32,264 | SH | | SHARE |
| Abbott Laboratories | COM | 002824100 | 4,456 | 79,862 | SH | | SHARE |
| Alexandria Real Estate Equit | COM | 015271109 | 619 | 6,165 | SH | | SHARE |
| Alexandria Real Estate Equit | COM | 015271109 | 4,014 | 39,991 | SH | | SHARE |
| Allstate Corp | COM | 020002101 | 1,593 | 24,985 | SH | | SHARE |
| Allstate Corp | COM | 020002101 | 3,914 | 65,172 | SH | | SHARE |
| Altria Group Inc | COM | 02209S103 | 1,671 | 23,885 | SH | | SHARE |
| Altria Group Inc | COM | 02209S103 | 4,097 | 62,166 | SH | | SHARE |
| American Express Co | COM | 025816109 | 2,236 | 37,357 | SH | | SHARE |
| American Express Co | COM | 025816109 | 5,423 | 96,148 | SH | | SHARE |
| Amgen Inc | COM | 031162100 | 1,576 | 26,565 | SH | | SHARE |
| Amgen Inc | COM | 031162100 | 3,861 | 69,102 | SH | | SHARE |
| Anheuser-Busch Co Inc | COM | 035229103 | 1,753 | 32,734 | SH | | SHARE |
| Anheuser-Busch Co Inc | COM | 035229103 | 4,299 | 85,197 | SH | | SHARE |
| Apple Inc | COM | 037833100 | 769 | 7,802 | SH | | SHARE |
| Apple Inc | COM | 037833100 | 1,885 | 20,290 | SH | | SHARE |
| Archstone-Smith Trust | COM | 039583109 | 654 | 12,051 | SH | | SHARE |
| Archstone-Smith Trust | COM | 039583109 | 4,197 | 77,324 | SH | | SHARE |
| AvalonBay Communities Inc | COM | 053484101 | 507 | 3,898 | SH | | SHARE |
| AvalonBay Communities Inc | COM | 053484101 | 3,260 | 25,078 | SH | | SHARE |
| Bank of America Corp | COM | 060505104 | 3,213 | 59,338 | SH | | SHARE |
| Bank of America Corp | COM | 060505104 | 7,935 | 155,525 | SH | | SHARE |
| Baxter International Inc | COM | 071813109 | 1,979 | 35,401 | SH | | SHARE |
| Baxter International Inc | COM | 071813109 | 4,842 | 91,928 | SH | | SHARE |
| Biogen Idec Inc | COM | 09062X103 | 1,405 | 29,816 | SH | | SHARE |
| Biogen Idec Inc | COM | 09062X103 | 3,434 | 77,386 | SH | | SHARE |

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR

| | | | | | | |
|-------------------------------|------------|-----------|--------|-----------|----|-------|
| Boeing Company | COM | 097023105 | 1,777 | 18,833 | SH | SHARE |
| Boeing Company | COM | 097023105 | 4,349 | 48,911 | SH | SHARE |
| BRE Properties Inc | CL A | 05564E106 | 653 | 10,341 | SH | SHARE |
| BRE Properties Inc | CL A | 05564E106 | 4,275 | 67,704 | SH | SHARE |
| Capitalsource Inc | COM | 14055X102 | 1,960 | 74,593 | SH | SHARE |
| Capitalsource Inc | COM | 14055X102 | 6,752 | 268,686 | SH | SHARE |
| Chevron Corporation | COM | 166764100 | 3,860 | 49,175 | SH | SHARE |
| Chevron Corporation | COM | 166764100 | 9,429 | 127,487 | SH | SHARE |
| Ciena Corp | COM | 171779309 | 2,960 | 99,792 | SH | SHARE |
| Ciena Corp | COM | 171779309 | 7,255 | 259,579 | SH | SHARE |
| Cisco Systems Inc | COM | 17275R102 | 1,948 | 71,870 | SH | SHARE |
| Cisco Systems Inc | COM | 17275R102 | 4,772 | 186,906 | SH | SHARE |
| Citigroup Inc | COM | 172967101 | 3,464 | 63,577 | SH | SHARE |
| Citigroup Inc | COM | 172967101 | 8,469 | 164,966 | SH | SHARE |
| Coca-Cola Company | COM | 191216100 | 1,528 | 30,001 | SH | SHARE |
| Coca-Cola Company | COM | 191216100 | 3,745 | 78,022 | SH | SHARE |
| Comcast Corp | CL A | 20030N101 | 1,955 | 70,971 | SH | SHARE |
| Comcast Corp | CL A | 20030N101 | 4,777 | 184,098 | SH | SHARE |
| Concurrent Computer Corp | COM | 206710204 | 1,568 | 940,793 | SH | SHARE |
| Concurrent Computer Corp | COM | 206710204 | 3,842 | 2,447,158 | SH | SHARE |
| ConocoPhillips | COM | 20825C104 | 1,667 | 22,981 | SH | SHARE |
| ConocoPhillips | COM | 20825C104 | 4,072 | 59,580 | SH | SHARE |
| Corning Inc | COM | 219350105 | 1,921 | 79,584 | SH | SHARE |
| Corning Inc | COM | 219350105 | 4,707 | 207,011 | SH | SHARE |
| Cosi Inc | COM | 22122P101 | 1,824 | 307,932 | SH | SHARE |
| Cosi Inc | COM | 22122P101 | 4,469 | 800,817 | SH | SHARE |
| CVS Caremark Corporation | COM | 126650100 | 1,807 | 49,862 | SH | SHARE |
| CVS Caremark Corporation | COM | 126650100 | 4,427 | 129,674 | SH | SHARE |
| Developers Diversified Realty | COM | 251591103 | 571 | 9,084 | SH | SHARE |
| Developers Diversified Realty | COM | 251591103 | 3,709 | 58,971 | SH | SHARE |
| Dominion Resources Inc | COM | 25746U109 | 1,600 | 16,983 | SH | SHARE |
| Dominion Resources Inc | COM | 25746U109 | 3,924 | 44,199 | SH | SHARE |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 112 | 4,391 | SH | SHARE |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 727 | 28,496 | SH | SHARE |
| Duke Energy Corp | COM | 26441C105 | 1,735 | 80,556 | SH | SHARE |
| Duke Energy Corp | COM | 26441C105 | 4,251 | 209,497 | SH | SHARE |
| Dupont (EI) Nemours and Co | COM | 263534109 | 1,771 | 33,763 | SH | SHARE |
| Dupont (EI) Nemours and Co | COM | 263534109 | 4,340 | 87,799 | SH | SHARE |
| Eastgroup Properties | COM | 277276101 | 482 | 9,451 | SH | SHARE |
| Eastgroup Properties | COM | 277276101 | 3,140 | 61,544 | SH | SHARE |
| Eastman Kodak Co | COM | 277461109 | 1,169 | 48,833 | SH | SHARE |
| Eastman Kodak Co | COM | 277461109 | 2,865 | 127,010 | SH | SHARE |
| Eli Lilly & Co | COM | 532457108 | 1,455 | 25,527 | SH | SHARE |
| Eli Lilly & Co | COM | 532457108 | 3,565 | 66,376 | SH | SHARE |
| Emerson Electric Co | COM | 291011104 | 1,472 | 32,176 | SH | SHARE |
| Emerson Electric Co | COM | 291011104 | 3,599 | 83,528 | SH | SHARE |
| Equity Residential Properties | SH BEN INT | 29476L107 | 436 | 9,039 | SH | SHARE |
| Equity Residential Properties | SH BEN INT | 29476L107 | 2,829 | 58,644 | SH | SHARE |
| Exelon Corporation | COM | 30161N101 | 1,696 | 23,251 | SH | SHARE |
| Exelon Corporation | COM | 30161N101 | 4,161 | 60,566 | SH | SHARE |
| Exxon Mobil Corp | COM | 30231G102 | 6,281 | 78,430 | SH | SHARE |
| Exxon Mobil Corp | COM | 30231G102 | 15,434 | 204,564 | SH | SHARE |

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR

| | | | | | | |
|-----------------------------|----------------|-----------|---------|-----------|----|-------|
| Federated Department Stores | COM | 31410H101 | 1,776 | 37,136 | SH | SHARE |
| Federated Department Stores | COM | 31410H101 | 4,351 | 96,578 | SH | SHARE |
| Fedex Corp | COM | 31428X106 | 1,360 | 11,932 | SH | SHARE |
| Fedex Corp | COM | 31428X106 | 3,334 | 31,037 | SH | SHARE |
| FHLMC | COM | 313400301 | 1,442 | 22,835 | SH | SHARE |
| FHLMC | COM | 313400301 | 3,533 | 59,388 | SH | SHARE |
| Finisar Corporation | COM | 31787A101 | 1,715 | 461,531 | SH | SHARE |
| Finisar Corporation | COM | 31787A101 | 4,202 | 1,200,518 | SH | SHARE |
| General Electric Company | COM | 369604103 | 6,622 | 176,438 | SH | SHARE |
| General Electric Company | COM | 369604103 | 16,197 | 458,064 | SH | SHARE |
| General Growth Properties | COM | 370021107 | 621 | 9,615 | SH | SHARE |
| General Growth Properties | COM | 370021107 | 4,028 | 62,383 | SH | SHARE |
| Gmh Communities Trust | COM | 36188G102 | 406 | 40,645 | SH | SHARE |
| Gmh Communities Trust | COM | 36188G102 | 2,626 | 262,919 | SH | SHARE |
| Goldman Sachs Group Inc | COM | 38141G104 | 2,564 | 11,692 | SH | SHARE |
| Goldman Sachs Group Inc | COM | 38141G104 | 6,293 | 30,454 | SH | SHARE |
| Google Inc-cl A | CL A | 38259P508 | 1,465 | 3,012 | SH | SHARE |
| Google Inc-cl A | CL A | 38259P508 | 3,588 | 7,831 | SH | SHARE |
| Health Care Properties | COM | 421915109 | 468 | 12,983 | SH | SHARE |
| Health Care Properties | COM | 421915109 | 3,034 | 84,193 | SH | SHARE |
| Hewlett Packard | COM | 428236103 | 1,520 | 35,683 | SH | SHARE |
| Hewlett Packard | COM | 428236103 | 3,725 | 92,796 | SH | SHARE |
| Highwoods Properties Inc | COM | 431284108 | 602 | 15,242 | SH | SHARE |
| Highwoods Properties Inc | COM | 431284108 | 3,909 | 98,981 | SH | SHARE |
| Hilton Hotels Corp | COM | 432848109 | 407 | 11,315 | SH | SHARE |
| Hilton Hotels Corp | COM | 432848109 | 2,631 | 73,156 | SH | SHARE |
| Home Depot Inc | COM | 437076102 | 260 | 6,675 | SH | SHARE |
| Home Depot Inc | COM | 437076102 | 638 | 17,361 | SH | SHARE |
| Honeywell International Inc | COM | 438516106 | 1,575 | 32,210 | SH | SHARE |
| Honeywell International Inc | COM | 438516106 | 3,852 | 83,629 | SH | SHARE |
| Host Hotels and Resorts Inc | COM | 44107P104 | 527 | 20,027 | SH | SHARE |
| Host Hotels and Resorts Inc | COM | 44107P104 | 3,444 | 130,881 | SH | SHARE |
| IBM Corp | COM | 459200101 | 1,826 | 18,252 | SH | SHARE |
| IBM Corp | COM | 459200101 | 4,474 | 47,465 | SH | SHARE |
| Innkeepers Usa Trust | COM | 4576J0104 | 318 | 19,557 | SH | SHARE |
| Innkeepers Usa Trust | COM | 4576J0104 | 2,066 | 126,897 | SH | SHARE |
| Intel Corp | COM | 458140100 | 1,479 | 72,836 | SH | SHARE |
| Intel Corp | COM | 458140100 | 3,623 | 189,411 | SH | SHARE |
| International Paper Co | COM | 460146103 | 1,515 | 39,224 | SH | SHARE |
| International Paper Co | COM | 460146103 | 3,714 | 102,034 | SH | SHARE |
| Ishares | MSCI UTD KINGD | 464286699 | 3,296 | 137,000 | SH | SHARE |
| Ishares | MSCI FRANCE | 464286707 | 4,226 | 120,200 | SH | SHARE |
| Ishares | MSCI GERMANY | 464286806 | 908 | 31,500 | SH | SHARE |
| Ishares | MSCI MEXICO | 464286822 | 1,913 | 35,400 | SH | SHARE |
| Ishares | MSCI JAPAN | 464286848 | 6,664 | 458,000 | SH | SHARE |
| Ishares Tr | MSCI EAFE IDX | 464287465 | 32,703 | 428,838 | SH | SHARE |
| Ishares Tr | MSCI EAFE IDX | 464287465 | 225,519 | 2,957,233 | SH | SHARE |
| ISTAR Financial Inc | COM | 45031U101 | 576 | 12,307 | SH | SHARE |
| ISTAR Financial Inc | COM | 45031U101 | 3,729 | 79,625 | SH | SHARE |
| Johnson & Johnson | COM | 478160104 | 2,239 | 35,000 | SH | SHARE |
| Johnson & Johnson | COM | 478160104 | 5,485 | 91,014 | SH | SHARE |
| JP Morgan Chase | COM | 46625H100 | 3,489 | 67,940 | SH | SHARE |
| JP Morgan Chase | COM | 46625H100 | 8,553 | 176,787 | SH | SHARE |
| Kimberly-Clark Corp | COM | 494368103 | 1,694 | 23,299 | SH | SHARE |

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR

| | | | | | | |
|------------------------------|-----|-------------|--------|-----------|----|-------|
| Kimberly-Clark Corp | COM | 494368103 | 4,153 | 60,642 | SH | SHARE |
| Kimco Realty Corp | COM | 49446R109 | 644 | 13,223 | SH | SHARE |
| Kimco Realty Corp | COM | 49446R109 | 4,228 | 86,736 | SH | SHARE |
| Lexington Realty Trust | COM | 529043101 | 580 | 27,452 | SH | SHARE |
| Lexington Realty Trust | COM | 529043101 | 3,767 | 178,273 | SH | SHARE |
| Lowe's Companies | COM | 548661107 | 1,405 | 42,040 | SH | SHARE |
| Lowe's Companies | COM | 548661107 | 3,443 | 109,331 | SH | SHARE |
| Macerich Company | COM | 554382101 | 783 | 8,479 | SH | SHARE |
| Macerich Company | COM | 554382101 | 5,083 | 55,031 | SH | SHARE |
| Massey Energy Co | COM | 576206106 | 3,295 | 129,409 | SH | SHARE |
| Massey Energy Co | COM | 576206106 | 8,073 | 336,515 | SH | SHARE |
| Medical Properties Trust Inc | COM | 58463J304 | 500 | 34,056 | SH | SHARE |
| Medical Properties Trust Inc | COM | 58463J304 | 3,239 | 220,481 | SH | SHARE |
| Merck | COM | 589331107 | 1,824 | 38,896 | SH | SHARE |
| Merck | COM | 589331107 | 4,467 | 101,139 | SH | SHARE |
| Merge Technologies Inc | COM | 589981109 | 2,044 | 395,339 | SH | SHARE |
| Merge Technologies Inc | COM | 589981109 | 5,007 | 1,028,171 | SH | SHARE |
| Merrill Lynch & Co Inc | COM | 590188108 | 1,867 | 21,537 | SH | SHARE |
| Merrill Lynch & Co Inc | COM | 590188108 | 4,642 | 56,843 | SH | SHARE |
| MetLife Inc | COM | 59156R108 | 1,726 | 25,747 | SH | SHARE |
| MetLife Inc | COM | 59156R108 | 4,229 | 66,960 | SH | SHARE |
| Microsoft Corp | COM | 594918104 | 3,047 | 103,001 | SH | SHARE |
| Microsoft Corp | COM | 594918104 | 7,465 | 267,853 | SH | SHARE |
| Mrv Communications Inc | COM | 553477100 | 3,723 | 988,011 | SH | SHARE |
| Mrv Communications Inc | COM | 553477100 | 9,130 | 2,571,725 | SH | SHARE |
| MRV Communications Inc | COM | 553,477,100 | 15,068 | 4,256,503 | SH | SHARE |
| Nationwide Health Pptys Inc | COM | 638620104 | 358 | 11,437 | SH | SHARE |
| Nationwide Health Pptys Inc | COM | 638620104 | 2,320 | 74,198 | SH | SHARE |

| | | | | | | |
|--------------------------------|------------|-------------|--------|---------|----|-------|
| Nautilus Inc | COM | 63910B102 | 1,357 | 82,835 | SH | SHARE |
| Nautilus Inc | COM | 63910B102 | 3,324 | 215,444 | SH | SHARE |
| New York Community Bancorp | COM | 649445103 | 710 | 40,340 | SH | SHARE |
| New York Community Bancorp | COM | 649445103 | 4,532 | 257,657 | SH | SHARE |
| Omnicare Inc | COM | 681904108 | 1,580 | 37,424 | SH | SHARE |
| Omnicare Inc | COM | 681904108 | 3,871 | 97,325 | SH | SHARE |
| Oracle Corporation | COM | 68389X105 | 1,672 | 86,873 | SH | SHARE |
| Oracle Corporation | COM | 68389X105 | 4,096 | 225,924 | SH | SHARE |
| Penn Real Estate Investment Tr | SH BEN INT | 709102107 | 837 | 18,877 | SH | SHARE |
| Penn Real Estate Investment Tr | SH BEN INT | 709102107 | 5,472 | 123,433 | SH | SHARE |
| Pepsico Inc | COM | 713448108 | 1,561 | 23,135 | SH | SHARE |
| Pepsico Inc | COM | 713448108 | 3,817 | 60,054 | SH | SHARE |
| Powershares QQQ Nasdaq 100 | COM | 631,100,104 | 16,502 | 379,000 | SH | SHARE |
| Procter & Gamble Co | COM | 742718109 | 2,340 | 34,903 | SH | SHARE |
| Procter & Gamble Co | COM | 742718109 | 5,733 | 90,770 | SH | SHARE |
| Prologis | SH BEN INT | 743410102 | 564 | 8,689 | SH | SHARE |
| Prologis | SH BEN INT | 743410102 | 3,611 | 55,612 | SH | SHARE |
| Prudential Financial Inc | COM | 744320102 | 3,254 | 33,965 | SH | SHARE |
| Prudential Financial Inc | COM | 744320102 | 8,011 | 88,755 | SH | SHARE |
| Public Storage Inc | COM | 74460D109 | 479 | 5,064 | SH | SHARE |
| Public Storage Inc | COM | 74460D109 | 3,091 | 32,659 | SH | SHARE |
| Qualcom Inc | COM | 747525103 | 1,754 | 38,728 | SH | SHARE |
| Qualcom Inc | COM | 747525103 | 4,297 | 100,717 | SH | SHARE |
| Rackable Systems Inc | COM | 750,077,109 | 10,863 | 640,500 | SH | SHARE |
| Raytheon Co | COM | 755111507 | 1,720 | 30,895 | SH | SHARE |
| Raytheon Co | COM | 755111507 | 4,232 | 80,666 | SH | SHARE |
| Regency Centers Corp | COM | 758849103 | 509 | 6,092 | SH | SHARE |
| Regency Centers Corp | COM | 758849103 | 3,255 | 38,957 | SH | SHARE |

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR

| | | | | | | |
|----------------------------|------------|-----------|---------|-----------|----|-------|
| Schering-Plough Corp | COM | 806605101 | 1,972 | 72,813 | SH | SHARE |
| Schering-Plough Corp | COM | 806605101 | 4,834 | 189,502 | SH | SHARE |
| Simon Property Group Inc | COM | 828806109 | 903 | 8,114 | SH | SHARE |
| Simon Property Group Inc | COM | 828806109 | 5,845 | 52,544 | SH | SHARE |
| SL Green Realty Corp | COM | 78440X101 | 808 | 5,893 | SH | SHARE |
| SL Green Realty Corp | COM | 78440X101 | 5,221 | 38,062 | SH | SHARE |
| SPDR Trust | COM | 78462F103 | 697,059 | 4,908,865 | SH | SHARE |
| Tenet Healthcare Corp | COM | 88033G100 | 1,450 | 212,483 | SH | SHARE |
| Tenet Healthcare Corp | COM | 88033G100 | 3,553 | 552,530 | SH | SHARE |
| Time Warner Inc | COM | 887317105 | 1,880 | 89,831 | SH | SHARE |
| Time Warner Inc | COM | 887317105 | 4,588 | 232,682 | SH | SHARE |
| Tyco International Ltd | COM | 902124106 | 1,773 | 52,945 | SH | SHARE |
| Tyco International Ltd | COM | 902124106 | 4,338 | 137,501 | SH | SHARE |
| United Technologies Corp | COM | 913017109 | 1,626 | 23,560 | SH | SHARE |
| United Technologies Corp | COM | 913017109 | 3,978 | 61,194 | SH | SHARE |
| Ventas Inc | COM | 92276F100 | 873 | 20,717 | SH | SHARE |
| Ventas Inc | COM | 92276F100 | 5,650 | 134,110 | SH | SHARE |
| Verizon Communications Inc | COM | 92343V104 | 5,180 | 128,702 | SH | SHARE |
| Verizon Communications Inc | COM | 92343V104 | 12,681 | 334,415 | SH | SHARE |
| Viacom Inc-class B | CL B | 92553P201 | 1,663 | 38,113 | SH | SHARE |
| Viacom Inc-class B | CL B | 92553P201 | 4,075 | 99,121 | SH | SHARE |
| Vornado Realty Trust | SH BEN INT | 929042109 | 580 | 4,862 | SH | SHARE |
| Vornado Realty Trust | SH BEN INT | 929042109 | 3,758 | 31,495 | SH | SHARE |
| Wachovia Corp | COM | 929903102 | 2,192 | 37,512 | SH | SHARE |
| Wachovia Corp | COM | 929903102 | 5,332 | 96,859 | SH | SHARE |
| Wal-Mart Stores Inc | COM | 931142103 | 1,438 | 28,848 | SH | SHARE |
| Wal-Mart Stores Inc | COM | 931142103 | 3,525 | 75,073 | SH | SHARE |
| Walt Disney Co | COM | 254687106 | 1,652 | 45,192 | SH | SHARE |
| Walt Disney Co | COM | 254687106 | 4,046 | 117,528 | SH | SHARE |
| Walter Industries Inc | COM | 93317Q105 | 1,521 | 57,896 | SH | SHARE |
| Walter Industries Inc | COM | 93317Q105 | 3,727 | 150,598 | SH | SHARE |
| Wellpoint Inc | COM | 94973V107 | 1,582 | 18,377 | SH | SHARE |
| Wellpoint Inc | COM | 94973V107 | 3,875 | 47,786 | SH | SHARE |
| Wells Fargo & Co | COM | 949746101 | 3,117 | 85,302 | SH | SHARE |
| Wells Fargo & Co | COM | 949746101 | 7,670 | 222,784 | SH | SHARE |
| Wyeth | COM | 983024100 | 1,584 | 29,823 | SH | SHARE |
| Wyeth | COM | 983024100 | 3,880 | 77,547 | SH | SHARE |

1,692,257