

**QUARTERLY STATEMENT
OF THE
UNITED DENTAL CARE OF NEW MEXICO,
INC.**

2022

OF
Albuquerque
IN THE STATE OF
New Mexico
TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF
AS OF
SEPTEMBER 30, 2022

HEALTH

2022



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

UNITED DENTAL CARE OF NEW MEXICO, INC.

| | | | | | | |
|---------------------------------------|--|--------------------------------|--|--|----------------------|------------|
| NAIC Group Code | 00549 (Current Period) | 00549 (Prior Period) | NAIC Company Code | 47042 | Employer's ID Number | 86-0384270 |
| Organized under the Laws of | New Mexico | | State of Domicile or Port of Entry | New Mexico | | |
| 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 [] | | | |
| | Other [X] | | Is HMO Federally Qualified? Yes [] No [] | | | |
| Incorporated/Organized | 02/26/1980 | Commenced Business | 02/26/1980 | | | |
| Statutory Home Office | 500 Marquette Ave, NW, Suite 1200 (Street and Number) | | Albuquerque, NM, US 87102 (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) | 781-416-3184 (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) | 781-416-3184 (Area Code) (Telephone Number) | | |
| 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) | 781-416-3184 (Area Code) (Telephone Number) | | |
| Internet Web Site Address | N/A | | | | | |
| Statutory Statement Contact | Janelle Randall (Name) | | 781-446-1514 (Area Code) (Telephone Number) (Extension) | | | |
| | state.filings@sunlife.com (E-Mail Address) | | 781-446-1779 (FAX Number) | | | |

OFFICERS

| Name | Title | Name | Title |
|----------------|-----------|------------------------|-----------|
| DAVID L. RILEY | PRESIDENT | COLLEEN LOUISE KALLAS | SECRETARY |
| AMY JO GOERKE | TREASURER | MATTHEW A. SILVERSTEIN | ACTUARY |

OTHER OFFICERS

| DIRECTORS OR TRUSTEES | | | |
|---------------------------|----------------------|----------------------|---------------------|
| DAVID L. RILEY | MICHAEL PINK DDS | CORINNE GAYLE HANSON | EDWARD ARMAND LICON |
| ELIZABETH LOUISE ROBINSON | STEVEN HYMOVITCH DDS | | |

State ofMISSOURI.....
ss
County ofJACKSON.....

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 L. RILEY
PRESIDENT

AMY JO GOERKE
TREASURER

Subscribed and sworn to before me this
21st day of October, 2022

Robin L. Pierce
Robin L. Pierce, Notary Public
September 23, 2024

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



ROBIN L. PIERCE
My Commission Expires
September 23, 2024
Clay County
Commission #12616812

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, 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 | 500,898 | | 500,898 | 501,156 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | | | | |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$ 2,290,333), cash equivalents (\$) and short-term investments (\$) | 2,290,333 | | 2,290,333 | 2,274,183 |
| 6. Contract loans (including \$ premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | | | | |
| 9. Receivables for securities | | | | |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 2,791,231 | | 2,791,231 | 2,775,339 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 785 | | 785 | 321 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 160 | | 160 | |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | .7,846 | | .7,846 | 2,663 |
| 18.2 Net deferred tax asset | .4,253 | | .4,253 | .4,205 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | .3,259 | | .3,259 | 19,327 |
| 24. Health care (\$) and other amounts receivable | .2,688 | | .2,688 | |
| 25. Aggregate write-ins for other-than-invested assets | | | | 1,886 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 2,810,222 | 2,688 | 2,807,534 | 2,803,741 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 2,810,222 | 2,688 | 2,807,534 | 2,803,741 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | | | | |
| 2501. Other assets | | | | 1,886 |
| 2502. | | | | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | | | | 1,886 |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

LIABILITIES, CAPITAL AND SURPLUS

| | Current Period | | | Prior Year |
|---|----------------|----------------|------------|------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$ reinsurance ceded) | .1,921 | | .1,921 | .1,546 |
| 2. Accrued medical incentive pool and bonus amounts | | | | |
| 3. Unpaid claims adjustment expenses | | | | |
| 4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act | .9,519 | | .9,519 | .6,199 |
| 5. Aggregate life policy reserves | | | | |
| 6. Property/casualty unearned premium reserve | | | | |
| 7. Aggregate health claim reserves | | | | |
| 8. Premiums received in advance | .4,106 | | .4,106 | .6,268 |
| 9. General expenses due or accrued | .26,096 | | .26,096 | .32,915 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) | | | | .1,865 |
| 10.2 Net deferred tax liability | | | | |
| 11. Ceded reinsurance premiums payable | | | | |
| 12. Amounts withheld or retained for the account of others | | | | |
| 13. Remittances and items not allocated | | | | |
| 14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) | | | | |
| 15. Amounts due to parent, subsidiaries and affiliates | | | | |
| 16. Derivatives | | | | |
| 17. Payable for securities | | | | |
| 18. Payable for securities lending | | | | |
| 19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) | | | | |
| 20. Reinsurance in unauthorized and certified (\$) companies | | | | |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates | | | | |
| 22. Liability for amounts held under uninsured plans | | | | |
| 23. Aggregate write-ins for other liabilities (including \$ current) | | | | |
| 24. Total liabilities (Lines 1 to 23) | 41,642 | | 41,642 | .48,793 |
| 25. Aggregate write-ins for special surplus funds | XXX | XXX | | |
| 26. Common capital stock | XXX | XXX | .6,000 | .6,000 |
| 27. Preferred capital stock | XXX | XXX | | |
| 28. Gross paid in and contributed surplus | XXX | XXX | 1,310,599 | 1,310,599 |
| 29. Surplus notes | XXX | XXX | | |
| 30. Aggregate write-ins for other-than-special surplus funds | XXX | XXX | .500,000 | .500,000 |
| 31. Unassigned funds (surplus) | XXX | XXX | .949,293 | .938,349 |
| 32. Less treasury stock, at cost: | | | | |
| 32.1 shares common (value included in Line 26 \$) | XXX | XXX | | |
| 32.2 shares preferred (value included in Line 27 \$) | XXX | XXX | | |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) | XXX | XXX | 2,765,892 | 2,754,948 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33) | XXX | XXX | 2,807,534 | 2,803,741 |
| DETAILS OF WRITE-INS | | | | |
| 2301. | | | | |
| 2302. | | | | |
| 2303. | | | | |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | | | | |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) | | | | |
| 2501. | XXX | XXX | | |
| 2502. | XXX | XXX | | |
| 2503. | XXX | XXX | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | XXX | XXX | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | XXX | XXX | | |
| 3001. Statutory reserves | XXX | XXX | .500,000 | .500,000 |
| 3002. | XXX | XXX | | |
| 3003. | XXX | XXX | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | XXX | XXX | | |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | XXX | XXX | .500,000 | .500,000 |

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..... | 7,815..... | 8,275..... | 10,942..... |
| 2. Net premium income (including \$ non-health premium income)..... | XXX..... | 68,446..... | 74,696..... | 92,639..... |
| 3. Change in unearned premium reserves and reserve for rate credits..... | XXX..... | (3,320)..... | (4,248)..... | 726..... |
| 4. Fee-for-service (net of \$ medical expenses)..... | XXX..... | | | |
| 5. Risk revenue..... | XXX..... | | | |
| 6. Aggregate write-ins for other health care related revenues..... | XXX..... | | | |
| 7. Aggregate write-ins for other non-health revenues..... | XXX..... | | | |
| 8. Total revenues (Lines 2 to 7)..... | XXX..... | 65,126..... | 70,448..... | 93,365..... |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits..... | | | | |
| 10. Other professional services..... | | 26,211..... | 28,248..... | 37,707..... |
| 11. Outside referrals..... | | | | |
| 12. Emergency room and out-of-area..... | | | | |
| 13. Prescription drugs..... | | | | |
| 14. Aggregate write-ins for other hospital and medical..... | | | | |
| 15. Incentive pool, withhold adjustments and bonus amounts..... | | | | |
| 16. Subtotal (Lines 9 to 15)..... | | 26,211..... | 28,248..... | 37,707..... |
| Less: | | | | |
| 17. Net reinsurance recoveries..... | | | | |
| 18. Total hospital and medical (Lines 16 minus 17)..... | | 26,211..... | 28,248..... | 37,707..... |
| 19. Non-health claims (net)..... | | | | |
| 20. Claims adjustment expenses, including \$ cost containment expenses..... | | 320..... | 244..... | 315..... |
| 21. General administrative expenses..... | | 27,609..... | 13,845..... | 18,358..... |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)..... | | | | |
| 23. Total underwriting deductions (Lines 18 through 22)..... | | 54,140..... | 42,337..... | 56,380..... |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23)..... | XXX..... | 10,986..... | 28,111..... | 36,985..... |
| 25. Net investment income earned..... | | 2,571..... | 1,934..... | 2,582..... |
| 26. Net realized capital gains (losses) less capital gains tax of \$..... | | | | |
| 27. Net investment gains (losses) (Lines 25 plus 26)..... | | 2,571..... | 1,934..... | 2,582..... |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]..... | | | | |
| 29. Aggregate write-ins for other income or expenses..... | | | | |
| 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..... | 13,557..... | 30,045..... | 39,567..... |
| 31. Federal and foreign income taxes incurred..... | XXX..... | 2,953..... | 6,622..... | 8,313..... |
| 32. Net income (loss) (Lines 30 minus 31)..... | XXX..... | 10,604..... | 23,423..... | 31,254..... |
| DETAILS OF WRITE-INS | | | | |
| 0601..... | XXX..... | | | |
| 0602..... | XXX..... | | | |
| 0603..... | XXX..... | | | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page..... | XXX..... | | | |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)..... | XXX..... | | | |
| 0701..... | XXX..... | | | |
| 0702..... | XXX..... | | | |
| 0703..... | XXX..... | | | |
| 0798. Summary of remaining write-ins for Line 7 from overflow page..... | XXX..... | | | |
| 0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)..... | XXX..... | | | |
| 1401..... | | | | |
| 1402..... | | | | |
| 1403..... | | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page..... | | | | |
| 1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)..... | | | | |
| 2901..... | | | | |
| 2902..... | | | | |
| 2903..... | | | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page..... | | | | |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)..... | | | | |

STATEMENT OF REVENUE AND EXPENSES (Continued)

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|---|
| CAPITAL & SURPLUS ACCOUNT | | | |
| 33. Capital and surplus prior reporting year | 2,754,948 | 2,719,977 | 2,719,977 |
| 34. Net income or (loss) from Line 32 | 10,604 | 23,423 | 31,254 |
| 35. Change in valuation basis of aggregate policy and claim reserves | | | |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ | | | |
| 37. Change in net unrealized foreign exchange capital gain or (loss) | | | |
| 38. Change in net deferred income tax | 48 | 193 | 2,953 |
| 39. Change in nonadmitted assets | 292 | 575 | 764 |
| 40. Change in unauthorized and certified reinsurance | | | |
| 41. Change in treasury stock | | | |
| 42. Change in surplus notes | | | |
| 43. Cumulative effect of changes in accounting principles | | | |
| 44. Capital Changes: | | | |
| 44.1 Paid in | | | |
| 44.2 Transferred from surplus (Stock Dividend) | | | |
| 44.3 Transferred to surplus | | | |
| 45. Surplus adjustments: | | | |
| 45.1 Paid in | | | |
| 45.2 Transferred to capital (Stock Dividend) | | | |
| 45.3 Transferred from capital | | | |
| 46. Dividends to stockholders | | | |
| 47. Aggregate write-ins for gains or (losses) in surplus | | | |
| 48. Net change in capital and surplus (Lines 34 to 47) | 10,944 | 24,191 | 34,971 |
| 49. Capital and surplus end of reporting period (Line 33 plus 48) | 2,765,892 | 2,744,168 | 2,754,948 |
| DETAILS OF WRITE-INS | | | |
| 4701. | | | |
| 4702. | | | |
| 4703. | | | |
| 4798. Summary of remaining write-ins for Line 47 from overflow page | | | |
| 4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above) | | | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance..... | 66,124 | 70,654 | 89,891 |
| 2. Net investment income..... | 2,365 | 1,727 | 2,927 |
| 3. Miscellaneous income..... | | | |
| 4. Total (Lines 1 to 3)..... | 68,489 | 72,381 | 92,818 |
| 5. Benefit and loss related payments..... | 25,836 | 29,526 | 38,986 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | 34,748 | 23,206 | 20,080 |
| 8. Dividends paid to policyholders..... | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)..... | 10,001 | 10,000 | 8,135 |
| 10. Total (Lines 5 through 9)..... | 70,585 | 62,732 | 67,201 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | (2,096) | 9,649 | 25,617 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | | | |
| 12.2 Stocks..... | | | |
| 12.3 Mortgage loans..... | | | |
| 12.4 Real estate..... | | | |
| 12.5 Other invested assets..... | | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments..... | | | |
| 12.7 Miscellaneous proceeds..... | | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | | | |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | | | |
| 13.2 Stocks..... | | | |
| 13.3 Mortgage loans..... | | | |
| 13.4 Real estate..... | | | |
| 13.5 Other invested assets..... | | | |
| 13.6 Miscellaneous applications..... | | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | | | |
| 14. Net increase (or decrease) in contract loans and premium notes..... | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)..... | | | |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes..... | | | |
| 16.2 Capital and paid in surplus, less treasury stock..... | | | |
| 16.3 Borrowed funds..... | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities..... | | | |
| 16.5 Dividends to stockholders..... | | | |
| 16.6 Other cash provided (applied)..... | 18,246 | (4,554) | (5,087) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)..... | 18,246 | (4,554) | (5,087) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)..... | 16,150 | 5,095 | 20,530 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year..... | 2,274,183 | 2,253,653 | 2,253,653 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | 2,290,333 | 2,258,748 | 2,274,183 |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--------|---------------------------------------|-------|---|---|---|--------|---|---|----|
| | | 2 | 3 | | | | | | | |
| | Total | Individual | Group | | | | | | | |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 882 | | | | | | 882 | | | |
| 2. First Quarter | 869 | | | | | | 869 | | | |
| 3. Second Quarter | 871 | | | | | | 871 | | | |
| 4. Third Quarter | 835 | | | | | | 835 | | | |
| 5. Current Year | | | | | | | | | | |
| 6. Current Year Member Months | 7,815 | | | | | | 7,815 | | | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7. Physician | | | | | | | | | | |
| 8. Non-Physician | 117 | | | | | | 117 | | | |
| 9. Total | 117 | | | | | | 117 | | | |
| 10. Hospital Patient Days Incurred | | | | | | | | | | |
| 11. Number of Inpatient Admissions | | | | | | | | | | |
| 12. Health Premiums Written (a) | 68,446 | | | | | | 68,446 | | | |
| 13. Life Premiums Direct | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | | | | | | | | | |
| 15. Health Premiums Earned | 65,125 | | | | | | 65,125 | | | |
| 16. Property/Casualty Premiums Earned | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 25,838 | | | | | | 25,838 | | | |
| 18. Amount Incurred for Provision of Health Care Services | 26,211 | | | | | | 26,211 | | | |

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

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

Aging Analysis of Unpaid Claims

| 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) | | | | | | |
| 0199999 Individually listed claims unpaid..... | | | | | | |
| 0299999 Aggregate accounts not individually listed-uncovered..... | | | | | | |
| 0399999 Aggregate accounts not individually listed-covered..... | 961 | 960 | | | | 1,921 |
| 0499999 Subtotals..... | 961 | 960 | | | | 1,921 |
| 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 | 1,921 |
| 0899999 Accrued medical incentive pool and bonus amounts..... | XXX | XXX | XXX | XXX | XXX | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, 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) | | | | | | |
| 2. Medicare Supplement | | | | | | |
| 3. Dental only | | | 25,838 | | 1,921 | 1,546 |
| 4. Vision only | | | | | | |
| 5. Federal Employees Health Benefits Plan | | | | | | |
| 6. Title XVIII - Medicare | | | | | | |
| 7. Title XIX - Medicaid | | | | | | |
| 8. Other health | | | | | | |
| 9. Health subtotal (Lines 1 to 8)..... | | | 25,838 | | 1,921 | 1,546 |
| 10. Health care receivables (a)..... | | | | | | |
| 11. Other non-health | | | | | | |
| 12. Medical incentive pools and bonus amounts | | | | | | |
| 13. Totals (Lines 9-10+11+12)..... | | | 25,838 | | 1,921 | 1,546 |

(a) Excludes \$ 2,688 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") 2022 Health Quarterly Statement instructions. Therefore, these financial statements should be read in conjunction with the footnote disclosures contained in the 2021 annual statement.

A. Accounting Practices

The financial statements of United Dental Care of New Mexico, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the New Mexico Office of the Superintendent of Insurance ("OSI".)

The New Mexico OSI recognizes only statutory practices prescribed or permitted by the State of New Mexico for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the New Mexico Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New Mexico. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, including limits on the ratio of marketing and administrative expenses to prepaid charges. The Superintendent of Insurance has the right to permit other specific practices that deviate from prescribed 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 New Mexico is shown below:

| | SSAP # | F/S Page | F/S Line # | 9/30/2022 | 12/31/2021 |
|--|--------|----------|------------|---------------------|---------------------|
| <u>NET INCOME</u> | | | | | |
| (1) Company state basis (Page 4, Line 32, Columns 2 & 4) | | | | \$ 10,604 | \$ 31,254 |
| (2) State Prescribed Practices that increase/(decrease) NAIC SAP (a): | 00 | 4 | 21 | 44,463 | 70,565 |
| Tax benefit (b): | 00 | 4 | 31 | (9,337) | (14,819) |
| (3) State Permitted Practices that increase/(decrease) NAIC SAP: | | | | — | — |
| (4) NAIC SAP (1-2a-2b-3=4) | | | | <u>\$ (24,522)</u> | <u>\$ (24,492)</u> |
| <u>SURPLUS</u> | | | | | |
| (5) Company state basis (Page 3, Line 33, Columns 3 & 4) | | | | \$ 2,765,892 | \$ 2,754,948 |
| (6) State Prescribed Practices that increase/(decrease) NAIC SAP - Statutory Reserve: | | | | — | — |
| (7) State Permitted Practices that increase/(decrease) NAIC SAP: | | | | — | — |
| (8) NAIC SAP (5-6-7=8) | | | | <u>\$ 2,765,892</u> | <u>\$ 2,754,948</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 revenue and expense during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums billed to individual and group subscribers are recognized as revenue in the month in which subscribers are entitled to receive dental care. Uncollected premiums over 90 days past due are nonadmitted and excluded from surplus. The Company contracts with dentists (providers) for dental services to be provided to its subscribers. Provider capitation consists of monthly fees paid to providers and is expensed in the month in which the provider is obligated to render dental services. Emergency services to members while temporarily out of their provider's area, as well as specialty services not covered by capitation fees, are recorded as incurred.

(1) Short-term investments

No change.

(2) Bonds, Mandatory Convertible Securities, and SVO-identified Investments

Bonds, mandatory convertible securities, and SVO-identified investments identified in SSAP No. 26R, not backed by other loans, are stated at amortized cost using the scientific method, except for those securities, which are other-than-temporarily impaired or where the NAIC rating has fallen to 6 and the fair value has fallen below amortized cost, in which case they are carried at fair value.

(3) Common Stocks

No change.

(4) The Company does not have investments in preferred stocks.

(5) The Company does not have investments in mortgage loans.

NOTES TO FINANCIAL STATEMENTS

- (6) The Company does not have investments in loan-backed securities.
- (7) The Company does not own any shares of an upstream or intermediate parent or affiliate, either directly or indirectly.
- (8) The Company does not hold any investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not hold any derivative instruments.
- (10) The Company does not include anticipated investment income in calculating health premium deficiency liabilities. There were no premium deficiency liabilities as of the statement date.
- (11) Loss and Loss/Claim Adjustment Expenses for Accident and Health Contracts
 - No change.
- (12) Capitalization Policy for Fixed Assets
 - No change.
- (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

There were no accounting changes to report for the period ended September 30, 2022. The previously adopted COVID INT's expired in the December 31, 2021 reporting period.

Corrections of Errors

The Company did not have any corrections of errors during the reporting period.

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

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

The Company does not hold loan-backed securities.

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

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NOTES TO FINANCIAL STATEMENTS

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

The Company does not have working capital finance programs.

N. Offsetting and Netting of Assets and Liabilities

The Company does not offset or net assets and liabilities.

O. 5GI Securities

The Company does not hold 5GI securities.

P. Short Sales

The Company does not have any short sale transactions.

Q. Prepayment Penalty and Acceleration Fees

The Company did not incur any prepayment penalties or acceleration fees.

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

| Asset Type | Percent Share |
|----------------------------|---------------|
| (1) Cash | 100 % |
| (2) Cash Equivalents | — % |
| (3) Short-Term Investments | — % |
| Total | 100 % |

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No significant change.

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 September 30, 2022, and December 31, 2021.

1. The components of deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") as of September 30, 2022, and December 31, 2021, are as follows:

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
UNITED DENTAL CARE OF NEW MEXICO, INC.**

NOTES TO FINANCIAL STATEMENTS

| Description | 9/30/2022 | | | 12/31/2021 | | | Change | | |
|---|-----------------|-------------|-----------------|-----------------|-------------|-----------------|--------------|-------------|--------------|
| | (1) | (2) | (3) | (1) | (2) | (3) | (7) | (8) | (9) |
| | Ordinary | Capital | Total | Ordinary | Capital | Total | Ordinary | Capital | Total |
| (a) Gross deferred tax assets | \$ 5,837 | \$ — | \$ 5,837 | \$ 5,899 | \$ — | \$ 5,899 | \$ (62) | \$ — | \$ (62) |
| (b) Statutory valuation allowance adjustments | — | — | — | — | — | — | — | — | — |
| (c) Adjusted gross deferred tax assets (1a-1b) | 5,837 | — | 5,837 | 5,899 | — | 5,899 | (62) | — | (62) |
| (d) Deferred tax assets nonadmitted | — | — | — | — | — | — | — | — | — |
| (e) Subtotal net admitted deferred tax assets (1c-1d) | 5,837 | — | 5,837 | 5,899 | — | 5,899 | (62) | — | (62) |
| (f) Deferred tax liabilities | 1,584 | — | 1,584 | 1,694 | — | 1,694 | (110) | — | (110) |
| (g) Net admitted deferred tax assets/(net deferred tax liability) (1e-1f) | <u>\$ 4,253</u> | <u>\$ —</u> | <u>\$ 4,253</u> | <u>\$ 4,205</u> | <u>\$ —</u> | <u>\$ 4,205</u> | <u>\$ 48</u> | <u>\$ —</u> | <u>\$ 48</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 | 9/30/2022 | | | 12/31/2021 | | | Change | | |
|---|-----------------|-------------|-----------------|-----------------|-------------|-----------------|--------------|-------------|--------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 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 | \$ 5,273 | \$ — | \$ 5,273 | \$ 5,273 | \$ — | \$ 5,273 | \$ — | \$ — | \$ — |
| (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 | — | — | 414,246 | — | — | 412,608 | — | — | 1,638 |
| (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. | (1,020) | — | (1,020) | (1,068) | — | (1,068) | 48 | — | 48 |
| (d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) | <u>\$ 4,253</u> | <u>\$ —</u> | <u>\$ 4,253</u> | <u>\$ 4,205</u> | <u>\$ —</u> | <u>\$ 4,205</u> | <u>\$ 48</u> | <u>\$ —</u> | <u>\$ 48</u> |

3. Adjusted capital and surplus

| | 9/30/2022 | 12/31/2021 |
|--|--------------|--------------|
| a.) Ratio percentage used to determine recovery period and threshold limitation amount | 50,743 % | 50,543 % |
| b.) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above | \$ 2,761,639 | \$ 2,750,743 |

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.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
UNITED DENTAL CARE OF NEW MEXICO, INC.

NOTES TO FINANCIAL STATEMENTS

| Description | 9/30/2022 | | 12/31/2021 | | Change | |
|---|-----------------|----------------|-----------------|----------------|------------------------------|-----------------------------|
| | (1) Ordinary | (2) Capital | (1) Ordinary | (2) Capital | (7) (Col 1-4) Ordinary | (8) (Col 2-5) 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 | | | | | | |
| 1 Adjusted gross DTAs amount from Note 9A1(c) | \$ 5,837 | \$ — | \$ 5,899 | \$ — | \$ (62) | \$ — |
| 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 % | 0.0 % | 0.0 % |
| 3 Net admitted adjusted gross DTAs amount from Note 9A1(e) | \$ 5,837 | \$ — | \$ 5,899 | \$ — | \$ (62) | \$ — |
| 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 % | 0.0 % | 0.0 % |
| (b) Does the Company's tax-planning strategies include the use of reinsurance? | Yes | No | X | | | |

B. Not applicable.

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

| | (1) | | (2) | | (3) | |
|--|-----------|------------|------------|--------|-----|-----|
| | 9/30/2022 | 12/31/2021 | (Col 1-2) | Change | (1) | (2) |
| 1. Current Income Tax: | | | | | | |
| (a) Federal | \$ 2,953 | \$ 8,313 | \$ (5,360) | | | |
| (b) Foreign | — | — | — | | | |
| (c) Subtotal | 2,953 | 8,313 | (5,360) | | | |
| (d) Federal income tax on net capital gains | — | — | — | | | |
| (e) Utilization of loss carryforwards | — | — | — | | | |
| (f) Prior period adjustment | — | — | — | | | |
| (g) Federal and foreign income taxes incurred | \$ 2,953 | \$ 8,313 | \$ (5,360) | | | |
| | (1) | | (2) | | (3) | |
| | 9/30/2022 | 12/31/2021 | (Col 1-2) | Change | (1) | (2) |
| 2. Deferred Tax Assets: | | | | | | |
| (a) Ordinary | | | | | | |
| (1) Unassigned capitation | \$ — | \$ — | \$ — | \$ — | | |
| (2) Nonadmitted assets | 564 | 626 | (62) | | | |
| (3) Accrued audit fees | 5,273 | 5,273 | — | | | |
| (4) Other (including items <5% of total ordinary tax assets) | — | — | — | | | |
| (99) Subtotal | 5,837 | 5,899 | (62) | | | |
| (b) Statutory valuation allowance adjustment | — | — | — | | | |
| (c) Nonadmitted | — | — | — | | | |
| (d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c) | 5,837 | 5,899 | (62) | | | |
| (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) | \$ 5,837 | \$ 5,899 | \$ (62) | | | |

NOTES TO FINANCIAL STATEMENTS

| | (1) 9/30/2022 | (2) 12/31/2021 | (3) (Col 1-2) Change |
|---|------------------------|------------------------|----------------------------|
| 3. Deferred Tax Liabilities: | | | |
| (a) Ordinary | | | |
| (1) Investments | \$ — | \$ — | \$ — |
| (2) Fixed assets | — | — | — |
| (3) Deferred and uncollected premium | — | — | — |
| (4) Prepaid capitation | 565 | 626 | (61) |
| (5) Other (including items <5% of total ordinary tax liabilities) | 1,019 | 1,068 | (49) |
| (99) Subtotal | 1,584 | 1,694 | (110) |
| (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) | \$ 1,584 | \$ 1,694 | \$ (110) |
| 4. Net deferred tax assets/liabilities (2i-3c) | <u><u>\$ 4,253</u></u> | <u><u>\$ 4,205</u></u> | <u><u>\$ 48</u></u> |

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 | \$ 13,557 | \$ 2,847 | 21.0% |
| (b) | Pre-tax capital gains - pre IMR | — | — | 0.0% |
| (c) | Dividends received deduction | — | — | 0.0% |
| (d) | Non-deductible expenses | (17) | (4) | 0.0% |
| (e) | Change in tax contingency reserves | — | — | 0.0% |
| (f) | IMR | — | — | 0.0% |
| (g) | Change in nonadmitted assets | 292 | 61 | 0.4% |
| (h) | Prior year over/under accrual | — | — | 0.0% |
| (i) | Change in federal income tax rate for deferred tax assets and liabilities | — | — | 0.0% |
| (j) | Change in statutory valuation allowance | — | — | 0.0% |
| (k) | Miscellaneous | — | 1 | 0.0% |
| (l) | Total statutory income taxes | <u><u>\$ 2,905</u></u> | <u><u>21.4%</u></u> | <u><u>21.4%</u></u> |
| (m) | Federal and foreign income taxes incurred | \$ 2,953 | 21.8% | |
| (n) | Change in net deferred income taxes | <u>(48)</u> | <u>-0.4%</u> | <u>-0.4%</u> |
| (o) | Total statutory income taxes | <u><u>\$ 2,905</u></u> | <u><u>21.4%</u></u> | <u><u>21.4%</u></u> |

E. (1) At September 30, 2022, the Company has no net operating loss carryforward.

At September 30, 2022, the Company has no 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:

| | |
|------|-----------|
| 2022 | \$ 2,953 |
| 2021 | \$ 8,313 |
| 2020 | \$ 14,810 |

(3) At September 30, 2022, the Company has no deposits admitted under Section 6603 of the Internal Revenue Service Code.

F. (1) For the year ended December 31, 2022 the Company will file a stand-alone federal income tax return as an insurance company.

(2) Not applicable.

G. As of September 30, 2022, 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. At September 30, 2022, the Company is not subject to the Repatriation Transition Tax (RTT).

I. At September 30, 2022, the Company has no Alternative Minimum Tax (AMT) credit carryforward.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not applicable.

E.-I. Defined Contribution Plans 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

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 reporting period.

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

No change.

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

No change.

20. Fair Value Measurements

A. Assets Measured at Fair Value

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income and cost approaches. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs.

(1) The Company transfers assets into or out of levels at the fair value as of the beginning of the reporting period. Transfers made are the result of changes in the level of observability of inputs used to price assets as well as changes in NAIC ratings. No transfers between levels 1 and 2 have occurred for the reporting period.

The Company did not hold assets measured at fair value as of end of the reporting period.

(2) There were no assets measured at fair value that are categorized as level 3 for the reporting period. See Note 20(A)(1) for a description of the Company's policy related to transfers between levels.

(3) The Company has not changed its policy on when transfers between levels are recognized. See Note 20(A)(1) for a description of the Company's policy related to transfers between levels.

(4) The Company has categorized the fair value of its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based

NOTES TO FINANCIAL STATEMENTS

on the lowest priority level input that is significant to the fair value measurement of the instrument.

Financial assets and liabilities recorded at fair value in the Company's balance sheet are categorized as follows:

Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market. The types of assets and liabilities utilizing Level 1 valuations include U.S. Treasury and agency securities and investments in publicly-traded mutual funds with quoted market prices.

Level 2 - Quoted prices in markets that are not active or significant inputs that are observable either directly or indirectly. Level 2 inputs include the following:

- Quoted prices for similar assets or liabilities in active markets,
- Quoted prices for identical or similar assets or liabilities in non-active markets,
- Inputs other than quoted market prices that are observable, and
- Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

The types of assets and liabilities utilizing Level 2 valuations generally include U.S. Government securities not backed by the full faith and credit of the U.S. Government, municipal bonds, structured notes and certain asset-backed securities ("ABS") including collateralized debt obligations, residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS"), certain corporate debt and certain private equity investments.

Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. They reflect management's opinions regarding the assumptions a market participant would use in pricing the asset or liability. Generally, the types of assets and liabilities utilizing Level 3 valuations are certain ABS, RMBS, and CMBS, certain corporate debt, certain private equity investments and certain mutual fund holdings and certain derivatives.

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

(5) The Company does not hold derivative instruments.

B. Presentation of Fair Value Information

The Company has combined fair value disclosure requirements from other accounting pronouncements within Note 20.

C. Aggregate Fair Value of all Financial Instruments

The following table presents the carrying amounts and estimated fair values of the Company's financial instruments as of end of the reporting period:

| Type of financial instrument | Aggregate Fair Value | Carrying Value | Level 1 |
|---|----------------------------|----------------------------|----------------------------|
| Financial assets: | | | |
| Debt securities | \$ 453,010 | \$ 500,898 | \$ 453,010 |
| Cash, cash equivalents and short-term investments | 2,290,333 | 2,290,333 | 2,290,333 |
| Total financial assets | <u><u>\$ 2,743,343</u></u> | <u><u>\$ 2,791,231</u></u> | <u><u>\$ 2,743,343</u></u> |

The Company did not have any Level 2 or Level 3 financial instruments.

The methods and assumptions that the Company uses in determining the estimated fair value of its financial instruments are summarized below:

Debt securities: The Company determines the fair value of its publicly-traded fixed maturity securities using three primary pricing methods: third-party pricing services, non-binding broker quotes and pricing models. Prices are first sought from third-party pricing services with the remaining unpriced securities priced using one of the other two methods. Third-party pricing services derive the security prices through recently reported trades for identical or similar securities with adjustments for trading volumes and market observable information through the reporting date. In the event that there are no recent market trades, pricing services and brokers may use pricing models to develop a security price based on future expected cash flows discounted at an estimated market rate using collateral performance and vintages. The Company generally does not adjust quotes or prices obtained from brokers or pricing services.

Cash, cash equivalents and short-term investments: The carrying value for cash, cash equivalents and short-term investments approximates fair value due to the short-term nature and liquidity of the balances.

D. Not Practicable to Estimate Fair Value

The Company held no financial instruments where it was not practicable to estimate fair value.

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

The Company held no financial instruments measured using the Net Asset Value practical expedient.

21. Other Items

A. Unusual or Infrequent Items

Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Troubled Debt Restructuring

Not applicable.

C. Other Disclosures

Not applicable.

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 November 9, 2022. No 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

No change.

E. Risk-Sharing Provisions of the Affordable Care Act

No change.

25. Change in Incurred Claims and Claims Adjustment Expenses

A. Reserves as of December 31, 2021 were \$1,546. As of September 30, 2022 \$0 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the dental care line of insurance. Therefore, there has been a \$1,546 favorable prior-year development since December 31, 2021 to September 30, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company did not experience any prior year loss development on retrospectively rated policies.

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.

NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, 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 [X] NA []

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. 12/31/2018

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. 12/31/2018

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). 03/02/2020

6.4 By what department or departments?
New Mexico Office of Superintendent 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 [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 |
|--|--------------------------------|----------|----------|-----------|----------|
| BentallGreenOak (U.S.) Limited Partnership..... | Seattle, WA..... | | | | YES..... |
| BentallGreenOak Real Estate US LLC..... | New York, NY..... | | | | YES..... |
| BGO US Real Estate LP..... | New York, NY..... | | | | YES..... |
| BentallGreenOak Strategic Capital Partners, LLC..... | New York, NY..... | | | | YES..... |
| Crescent Capital Group LP..... | Los Angeles, CA..... | | | | YES..... |
| Crescent Cap Advisors, LLC..... | Los Angeles, CA..... | | | | YES..... |
| Infrared Capital Partners (US) LLC..... | New York, NY..... | | | | YES..... |
| Massachusetts Financial Services Company..... | Boston, MA..... | | | | YES..... |
| MFS Fund Distributors, Inc..... | Boston, MA..... | | | | YES..... |
| MFS Institutional Advisors, Inc..... | Boston, MA..... | | | | YES..... |
| MFS Service Center, Inc..... | Quincy, MA..... | | | | YES..... |
| Sepulveda Distributors, LLC..... | Los Angeles, CA..... | | | | 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 []

(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:

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

GENERAL INTERROGATORIES

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 [X] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,259

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 | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)..... | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |

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

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. 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 [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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 |
|--|------------------------------------|---------------------------------------|----------------------|---|
| | | | | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

GENERAL INTERROGATORIES

| 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 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:

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.

- PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes No

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

| | |
|--|--------|
| 1.1 A&H loss percent..... | 40.2 % |
| 1.2 A&H cost containment percent | % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 42.9 % |

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 SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

| States, Etc. | 1 Active Status (a) | Direct Business Only | | | | | | | | |
|--|------------------------|---------------------------------|--------------------------|-------------------------|---------------------|---|---|----------------------------------|--------------------------------|------------------------------|
| | | 2 Accident & Health Premiums | 3 Medicare Title XVII | 4 Medicaid Title XIX | 5 CHIP Title XXI | 6 Federal Employees Health Benefits Program Premiums | 7 Life & Annuity Premiums & Other Considerations | 8 Property/ Casualty Premiums | 9 Total Columns 2 Through 8 | 10 Deposit-Type Contracts |
| 1. Alabama | AL | N | | | | | | | | |
| 2. Alaska | AK | N | | | | | | | | |
| 3. Arizona | AZ | N | | | | | | | | |
| 4. Arkansas | AR | N | | | | | | | | |
| 5. California | CA | N | | | | | | | | |
| 6. Colorado | CO | N | | | | | | | | |
| 7. Connecticut | CT | N | | | | | | | | |
| 8. Delaware | DE | N | | | | | | | | |
| 9. Dist. Columbia | DC | N | | | | | | | | |
| 10. Florida | FL | N | | | | | | | | |
| 11. Georgia | GA | N | | | | | | | | |
| 12. Hawaii | HI | N | | | | | | | | |
| 13. Idaho | ID | N | | | | | | | | |
| 14. Illinois | IL | N | | | | | | | | |
| 15. Indiana | IN | N | | | | | | | | |
| 16. Iowa | IA | N | | | | | | | | |
| 17. Kansas | KS | N | | | | | | | | |
| 18. Kentucky | KY | N | | | | | | | | |
| 19. Louisiana | LA | N | | | | | | | | |
| 20. Maine | ME | N | | | | | | | | |
| 21. Maryland | MD | N | | | | | | | | |
| 22. Massachusetts | MA | N | | | | | | | | |
| 23. Michigan | MI | N | | | | | | | | |
| 24. Minnesota | MN | N | | | | | | | | |
| 25. Mississippi | MS | N | | | | | | | | |
| 26. Missouri | MO | N | | | | | | | | |
| 27. Montana | MT | N | | | | | | | | |
| 28. Nebraska | NE | N | | | | | | | | |
| 29. Nevada | NV | N | | | | | | | | |
| 30. New Hampshire | NH | N | | | | | | | | |
| 31. New Jersey | NJ | N | | | | | | | | |
| 32. New Mexico | NM | L | 68,446 | | | | | | 68,446 | |
| 33. New York | NY | N | | | | | | | | |
| 34. North Carolina | NC | N | | | | | | | | |
| 35. North Dakota | ND | N | | | | | | | | |
| 36. Ohio | OH | N | | | | | | | | |
| 37. Oklahoma | OK | N | | | | | | | | |
| 38. Oregon | OR | N | | | | | | | | |
| 39. Pennsylvania | PA | N | | | | | | | | |
| 40. Rhode Island | RI | N | | | | | | | | |
| 41. South Carolina | SC | N | | | | | | | | |
| 42. South Dakota | SD | N | | | | | | | | |
| 43. Tennessee | TN | N | | | | | | | | |
| 44. Texas | TX | N | | | | | | | | |
| 45. Utah | UT | N | | | | | | | | |
| 46. Vermont | VT | N | | | | | | | | |
| 47. Virginia | VA | N | | | | | | | | |
| 48. Washington | WA | N | | | | | | | | |
| 49. West Virginia | WV | N | | | | | | | | |
| 50. Wisconsin | WI | N | | | | | | | | |
| 51. Wyoming | WY | N | | | | | | | | |
| 52. American Samoa | AS | N | | | | | | | | |
| 53. Guam | GU | N | | | | | | | | |
| 54. Puerto Rico | PR | N | | | | | | | | |
| 55. U.S. Virgin Islands | VI | N | | | | | | | | |
| 56. Northern Mariana Islands | MP | N | | | | | | | | |
| 57. Canada | CAN | N | | | | | | | | |
| 58. Aggregate other alien | OT | XXX | | | | | | | | |
| 59. Subtotal | | XXX | 68,446 | | | | | | 68,446 | |
| 60. Reporting entity contributions for Employee Benefit Plans | | XXX | | | | | | | | |
| 61. Total (Direct Business) | | XXX | 68,446 | | | | | | 68,446 | |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 58001 | | XXX | | | | | | | | |
| 58002 | | XXX | | | | | | | | |
| 58003 | | XXX | | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | | XXX | | | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) | | XXX | | | | | | | | |

(a) Active Status Counts

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

56

Premiums are assigned to the state based on the situs of contract.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|------------------------|---|--------------------|-----------------------|------|
| 98-0226074 | Sun Life Financial Inc. – Foreign Operations | | | |
| | 12172364 Canada Inc. | 100% | Non-Insurer | |
| | 13437485 Canada Inc. | 100% | Non-Insurer | |
| | 13437531 Canada Inc. | 100% | Non-Insurer | |
| | 6324983 Canada Inc. | 100% | Non-Insurer | |
| | Sun Life Investment Holdings (UK Funds) Inc. | 100% | Non-Insurer | |
| | Sun Life LRCN Trust | 100% | Non-Insurer | |
| | Sun Life Global Investments Inc. – United States Operations | 100% | Non-Insurer | |
| | Sun Life 2007-1 Financing Corp. | 100% | Non-Insurer | |
| | Sun Life (Bermuda) Finance No. 1 Ltd. | 100% | Non-Insurer | |
| | Sun Life (Hungary) Finance No. 1 Kft | 100% | Non-Insurer | |
| | Sun Life (Luxembourg) Finance No. 1 SARL | 100% | Non-Insurer | |
| 04-3401283 | Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. | 15% | Non-Insurer | 1 |
| 04-3401283 | Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. | 70% | Non-Insurer | 1 |
| 20-4056199 | DentaQuest Group, Inc. | 100% | Non-Insurer | |
| 20-0390099 | DentaQuest, LLC | 100% | Non-Insurer | |
| 61-1301274 | Adenta, Inc. | 100% | Non-Insurer | |
| 20-1391244 | DCP Holding Company | 100% | Non-Insurer | |
| 31-1185262 96265 OH | Dental Care Plus, Inc. | 100% | Insurer | |
| 32-0487994 | DentaQuest Care Group Management, LLC | 100% | Non-Insurer | |
| 20-8939962 | Advantage Community Holding Company, LLC | 100% | Non-Insurer | |
| 93-1156986 | Advantage Dental Plan, Inc. | 100% | Non-Insurer | |
| 45-4129709 | Oregon Community Dental Care | 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|------------------------|---|--------------------|-----------------------|------|
| | Advantage Harbor QALICB, LLC | 100% | Non-Insurer | |
| | Advantage La Pine QALICB, LLC | 100% | Non-Insurer | |
| | Advantage QALICB-1, LLC | 100% | Non-Insurer | |
| 87-2778161 | DQCGM of Alabama, LLC | 100% | Non-Insurer | |
| 20-0232609 | Advantage Dental Oral Health and Vision Center of Alabama, P.C. | 0% | Non-Insurer | 2 |
| 87-3142270 | DQCGM of Florida, LLC | 100% | Non-Insurer | |
| 87-3780957 | Advantage Dental Oral Health Center of Florida, P.A. | 0% | Non-Insurer | 2 |
| 84-1851756 | DQCGM of Massachusetts, LLC | 100% | Non-Insurer | |
| 84-1891315 | DentaQuest Oral Health Center of Massachusetts, P.C. | 0% | Non-Insurer | 2 |
| 27-0357326 | DQCGM of Oregon, LLC | 100% | Non-Insurer | |
| 80-0437099 | Advantage Dental Group, P.C. | 0% | Non-Insurer | 2 |
| 84-3407897 | DQCGM of Washington, LLC | 100% | Non-Insurer | |
| 20-2758287 | Gary W. Allen, D.M.D., P.C. | 0% | Non-Insurer | 2 |
| 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 | |
| 56-2356433 | DentaQuest of New Jersey, LLC | 100% | Non-Insurer | |
| 16647 NJ | | | 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|------------------------|--|--------------------|-----------------------|------|
| 59-0397210 67636 TX | DSM USA Insurance Company, Inc. | 100% | Insurer | |
| 20-1455615 | Insurance Associates Plus, Inc. | 100% | Non-Insurer | |
| 33-0672992 | Pacific Dental Network, Inc. | 100% | Non-Insurer | |
| 93-0954061 | California Dental Network, Inc. | 100% | Insurer | |
| 27-1693969 | The Ohio Retiree Dental Benefits Association LLC | 100% | Non-Insurer | |
| 20-8998687 | SL Finance 2007-1, Inc. | 100% | Non-Insurer | |
| | SL Investment 2007-1 ULC | 100% | Non-Insurer | |
| 84-4711925 | Sun Life (U.S.) HoldCo 2020, Inc. | 100% | 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 | |
| 84-4987084 | BentallGreenOak US Lending C LP | 100% | Non-Insurer | |
| | BGO Lender JP LLC | 100% | 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 | |
| 87-3284912 | BGO US Lending Seller I LLC | 100% | 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 Grand Adams Member LLC | 100% | Non-Insurer | |
| 84-4106508 | BGONV Grand Adams JV LLC | 90% | Non-Insurer | |
| | Grand Adams Owner 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| | 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 | 3 |
| 82-4627401 | Atlas CLO Funding II LLC | 100% | Non-Insurer | 3 |
| 85-1874898 | Captrust II Services, LLC | 100% | Non-Insurer | 3 |
| 35-2526928 | CCAP Administration LLC | 100% | Non-Insurer | |
| 47-3517782 | CDL (TX) Services, LLC | 100% | Non-Insurer | 3 |
| 81-5385968 | CDL Fund II GP, LLC | 100% | Non-Insurer | 3 |
| 98-1357876 | CDL II GP Limited | 100% | Non-Insurer | 3 |
| 81-5459731 | CDL Fund II SLP, LLC | 100% | Non-Insurer | 3 |
| 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 | |
| 35-2604554 | CDL Unlevered Fund II SLP, LLC | 100% | Non-Insurer | 3 |
| 36-4910693 | CESL II Special Partner LP Inc. | 100% | Non-Insurer | 3 |
| 46-4810825 | CESL Special Partner LLC | 100% | Non-Insurer | 3 |
| 98-1682831 | CESL-A Coinvest GP S.a.r.l. | 100% | Non-Insurer | |
| 83-1247840 | CPCP General Partner LLC | 100% | Non-Insurer | 3 |
| 98-1477744 | CPCP General Partner Limited | 100% | Non-Insurer | 3 |
| 83-2139562 | CPCP SLP LLC | 100% | Non-Insurer | 3 |
| 61-1708588 | Crescent (TX) Direct Lending, LLC | 67% | Non-Insurer | 3 |
| 83-1960406 | Crescent Agency Services LLC | 100% | Non-Insurer | |
| 30-0856933 | Crescent Cap Advisors, LLC | 89% | Non-Insurer | |
| 61-1683869 | Crescent Capital Group High Income B LLC | 100% | Non-Insurer | 3 |
| 61-1672438 | Crescent Capital Group High Income LLC | 100% | Non-Insurer | 3 |
| 84-4403566 | Crescent CCAP 10B5-1 Associates LLC | 100% | Non-Insurer | |
| 82-4141193 | Crescent CLO Funding GP, LLC | 100% | Non-Insurer | 3 |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| 82-4176595 | Crescent CLO Funding, L.P. | 100% | Non-Insurer | 3 |
| 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 | |
| 85-4377705 | Crescent Credit Opportunities, LLC | 100% | Non-Insurer | 3 |
| 98-1536487 | Crescent Credit Opportunities GP, S.a.r.l. | 100% | Non-Insurer | 3 |
| 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 | |
| 88-0556706 | Crescent CRPTF Multi-Strat, LLC | 100% | Non-Insurer | |
| 88-0583032 | Crescent CRPTF Private Credit, LLC | 100% | Non-Insurer | |
| 37-1719025 | Crescent Direct Lending Levered, LLC | 100% | Non-Insurer | 3 |
| 38-3933857 | Crescent Direct Lending Management, LLC | 100% | Non-Insurer | 3 |
| 47-1591692 | CDL Services, LLC | 100% | Non-Insurer | 3 |
| 35-2471734 | Crescent Direct Lending SBIC, LLC | 51% | Non-Insurer | 3 |
| 37-1756582 | Crescent Direct Lending SLP, LLC | 82% | Non-Insurer | 3 |
| 87-1405505 | Crescent Direct Lending SMA Management LLC | 100% | Non-Insurer | |
| 30-0770800 | Crescent Direct Lending, LLC | 100% | Non-Insurer | 3 |
| 82-4168954 | Crescent European Specialty Lending II LLC | 100% | Non-Insurer | 3 |
| 98-1421071 | Crescent European Specialty Loan II S.à r.l. | 100% | Non-Insurer | 3 |
| 88-2460041 | Crescent European Specialty Lending III LLC | 100% | Non-Insurer | |
| | Crescent European Specialty Lending III S.a.r.l. | 100% | Non-Insurer | |
| 46-4810825 | Crescent European Specialty Lending LLC | 100% | Non-Insurer | 3 |
| | CCE CAA Special Partner LP Inc. | 100% | Non-Insurer | 3 |
| | CCE MM Special Partner LP Inc. | 100% | Non-Insurer | 3 |
| 98-1174592 | CESL Special Partner LP Inc. | 100% | Non-Insurer | 3 |
| 98-1192548 | Crescent European Specialty Loan S.A.R.L | 100% | Non-Insurer | 3 |
| | Crescent Global CLO Management, LLC | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| 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 | |
| 98-1624798 | Crescent SMA Special Partner LP Inc. | 100% | Non-Insurer | |
| 36-4714877 | Crescent Mezzanine VI, LLC | 100% | Non-Insurer | 3 |
| 83-3844421 | Crescent Mezzanine VII (Chengdong LP), LLC | 100% | Non-Insurer | 3 |
| 37-1835000 | Crescent Mezzanine VII (PA), LLC | 100% | Non-Insurer | 3 |
| 47-3348044 | Crescent Mezzanine VII, LLC | 100% | Non-Insurer | 3 |
| 98-1456184 | Crescent Mezzanine VII (Chengdong GP), Ltd. | 100% | Non-Insurer | 3 |
| 32-0481443 | Crescent Mezzanine VII (Scots) GP-GP, L.P. | 100% | Non-Insurer | 3 |
| 61-1776665 | Crescent Mezzanine VII (Scots) GP, L.P. | 100% | Non-Insurer | 3 |
| 83-2090117 | Crescent Private Credit Partners Management LLC | 100% | Non-Insurer | 3 |
| 90-0952920 | Crescent SBIC Management, LLC | 100% | Non-Insurer | 3 |
| 90-0883982 | Crescent Senior Secured Loan Management LLC | 100% | Non-Insurer | 3 |
| 20-2778298 | Crescent Senior Secured Floating Rate Loan Fund, LLC | 100% | Non-Insurer | 3 |
| 98-1205323 | Crescent Special Situations, Ltd. | 100% | Non-Insurer | 3 |
| 98-1205346 | Crescent Special Situations, L.P. | 100% | Non-Insurer | 3 |
| 87-3229602 | Crescent Syndicated Credit Solutions LLC | 100% | Non-Insurer | |
| 47-5590506 | Crescent/Aegis SMA Partners, LLC | 100% | Non-Insurer | 3 |
| 46-4655436 | Crescent/K Schools SMA Partners, LLC | 100% | Non-Insurer | 3 |
| 35-2548504 | NPS/Crescent SMA Partners II, LLC | 100% | Non-Insurer | 3 |
| 80-0941625 | NPS/Crescent SMA Partners, LLC | 100% | Non-Insurer | 3 |
| 30-0757316 | Sepulveda Distributors, LLC | 100% | Non-Insurer | |
| | InfraRed (UK) Holdco 2020 Ltd. | 100% | Non-Insurer | |
| | InfraRed Partners LLP | 80% | Non-Insurer | |
| | InfraRed Capital Partners (Holdco) Limited | 100% | Non-Insurer | |
| | Agincourt (2) GP LLP | 100% | Non-Insurer | |
| | InfraRed (Infrastructure) Capital Partners Limited | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| | 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 (GP Holdco) 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 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 | |
| | InfraRed UK Retail General Partner 2 Limited | 100% | Non-Insurer | |
| | IRAF UK Dragon GP Limited | 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 IRAFIV CI GP Limited | 100% | Non-Insurer | |
| | Paternoster IRERE GP Limited | 100% | Non-Insurer | |
| | Paternoster IRIF CI GP Limited | 100% | Non-Insurer | |
| | Waterloo Place (1) GP LLP | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| | 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 | |
| | Monument Merger Sub II, LLC | 100% | Non-Insurer | |
| | Monument Merger Sub, Inc. | 100% | Non-Insurer | |
| | Sun Life Financial (Bermuda) Reinsurance Ltd. | 100% | Insurer | |
| 04-3526207 | Sun Life Financial (Japan), Inc. | 100% | Non-Insurer | |
| 04-3579262 | Sun Life Financial (U.S.) Holdings, Inc. | 100% | Non-Insurer | |
| | Sun Life Financial (U.S.) Investments LLC | 100% | Non-Insurer | |
| 26-4183712 | SL Investment US-RE Holdings 2009-1, Inc. | 5% | Non-Insurer | |
| 61-1723752 | Sun Life Institutional Distributors (U.S.) LLC | 100% | Non-Insurer | |
| 68-0635051 | Sun Life Investment Management U.S., Inc. | 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 | |
| 46-2565118 | GO 425 GP, LLC | 100% | Non-Insurer | |
| | GO Cross GP Ltd. | 100% | Non-Insurer | |
| 98-1061767 | GO Europe Advisor LP | 100% | Non-Insurer | |
| | GOGC AHL Advisor Ltd. | 50% | Non-Insurer | |
| 98-1162250 | GOGL Manager Ltd. | 50% | Non-Insurer | |
| 98-1322411 | GO Europe Carry II, LP | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| 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 Sarl | 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 | |
| 98-1507422 | GreenOak Europe Core Plus Logistics GP Sarl | 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 Sarl | 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 | |
| 98-1656665 | BentallGreenOak Asia Core Plus GP, LP | 100% | Non-Insurer | |
| 98-1656702 | BentallGreenOak Asia Core Plus Joint Venture, LP | 100% | Non-Insurer | |
| | BentallGreenOak Asia GP IV, LP | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| | BentallGreenOak Asia (USD Parallel) IV, LP | 100% | Non-Insurer | |
| | BentallGreenOak Asia (USD) Feeder IV, LP | 100% | Non-Insurer | |
| | BentallGreenOak Asia (USD) IV, LP | 100% | Non-Insurer | |
| | BentallGreenOak Asia IV, LP | 100% | Non-Insurer | |
| | BentallGreenOak Asia Parallel IV, 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 Sarl | 100% | Non-Insurer | |
| 98-1326154 | GreenOak UK Secured Lending GP Ltd. | 100% | Non-Insurer | |
| 98-1261607 | GreenOak US (EU Parallel) GP Sarl | 100% | 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 | |
| 27-4518011 | GreenOak US GP, LP | 100% | Non-Insurer | |
| 26-4183712 | SL Investment US-RE Holdings 2009-1, Inc. | 95% | Non-Insurer | |
| 20-5300937 | BentallGreenOak (U.S.) Limited Partnership | 50% | Non-Insurer | |
| 92-0245532 | BentallGreenOak Industrial Real Estate Income Trust, Inc. | 100% | Non-Insurer | |
| 92-0271363 | BGO REIT Operating Partnership LP | 100% | Non-Insurer | |
| | BentallGreenOak Strategic Capital Partners, LLC | 100% | Non-Insurer | |
| | BentallGreenOak US Core Plus GP LLC | 100% | Non-Insurer | |
| | BentallGreenOak US Core Plus SLP 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| 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 | |
| | NewTower Management LLC | 100% | Non-Insurer | |
| | BGO Funds GP LLC | 100% | Non-Insurer | |
| 86-1891213 | BentallGreenOak US Cold Storage GP LP | 100% | Non-Insurer | |
| | BentallGreenOak US GP IV, LP | 100% | Non-Insurer | |
| | BentallGreenOak US Lending GP LLC | 100% | Non-Insurer | |
| 87-3420237 | BentallGreenOak US Lending A LP | 100% | Non-Insurer | |
| 87-3446653 | BentallGreenOak US Lending B LP | 100% | Non-Insurer | |
| 87-3684973 | BGO Prime Industrial Development GP LP | 100% | Non-Insurer | |
| 87-3712150 | BGO Prime Industrial Development Feeder LLC | 0.01% | Non-Insurer | |
| 87-3734237 | BGO Prime Industrial Development Parallel-F Partnership LP | 100% | Non-Insurer | |
| | BGO Prime Industrial Development Parallel-Q Partnership LP | 100% | Non-Insurer | |
| 87-3725776 | BGO Prime Industrial Development Partnership LP | 100% | Non-Insurer | |
| | BGO REIT Special Limited Partner GP LLC | 100% | Non-Insurer | |
| | BGO REIT Special Limited Partner LP | 100% | Non-Insurer | |
| | BGO SCP Funds GP LLC | 100% | 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 | |
| | GO Core Plus GP, LLC | 100% | Non-Insurer | |
| 81-1097117 | GreenOak MC Core Plus GP, LLC | 50% | Non-Insurer | |
| 90-0925083 | BKUS Institutional Logistics Coinvestment LLC | 100% | Non-Insurer | |
| 81-4441299 | Metropolitan Real Estate Holdings, LLC | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| 87-1203667 | BGO Enstar GP, L.P. | 100% | Non-Insurer | |
| | BGO EPPF GP, LP | 100% | Non-Insurer | |
| | BGO-SEC III GP (S), Limited | 100% | Non-Insurer | |
| | BGO-SEC III GP, LP | 100% | Non-Insurer | |
| | BGO MEP US Holdings LP | 16.667% | Non-Insurer | |
| 20-5300937 | BentallGreenOak (U.S.) Limited Partnership | 6% | Non-Insurer | |
| | 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 | 0.1% | Non-Insurer | |
| 85-0660546 | SLC Management TALF GP, LLC | 100% | Non-Insurer | |
| 85-0731880 | SLC Management TALF Partners Fund 2, L.P. | 100% | Non-Insurer | |
| | SLC Management TIPS Partners Management, LLC | 100% | Non-Insurer | |
| 84-3510618 | SLC Management U.S. Private Credit GP, 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 | 94.971% | 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 | |
| | MFS International (Chile) SpA | 100% | Non-Insurer | |
| | MFS International (Hong Kong) Limited | 100% | Non-Insurer | |
| | MFS International Holdings Pty Ltd | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|------------------------|--|--------------------|-----------------------|------|
| | 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) 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| | Sun Life Global Investments Inc. – Foreign Operations | 100% | Non-Insurer | |
| | BK Canada Holdings Inc. | 100% | Non-Insurer | |
| | BentallGreenOak (Canada) GP Ltd. | 100% | 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 | |
| | 1090 Pender Properties Ltd. | 100% | Non-Insurer | |
| | 121 King Street West Ltd. | 100% | Non-Insurer | |
| | 1600 Rene-Levesque 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 Kennedy Holdings (Canada) Ltd. | 100% | Non-Insurer | |
| | Bentall Property Services (Ontario) Ltd. | 100% | Non-Insurer | |
| | BentallGreenOak Prime Canadian Property Fund GP Inc. | 100% | Non-Insurer | |
| | BentallGreenOak Prime Canadian Property Pool GP Inc. | 100% | Non-Insurer | |
| | BGO Canada Holdings Inc. | 100% | Non-Insurer | |
| | BGO Canadian Value-Add GP Inc. | 100% | Non-Insurer | |
| | BentallGreenOak Canadian Value-Add GP LP | 100% | Non-Insurer | |
| | BentallGreenOak Canadian Value-Add LP | 100% | Non-Insurer | |
| | BGO Capital (Canada) Inc. | 100% | Non-Insurer | |
| | BGO Holdings (Cayman), LP | 71% | Non-Insurer | 4 |
| 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 Capital Partners (HK) Limited | 100% | Non-Insurer | |
| | BentallGreenOak China Investment Advisers Limited | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| | 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 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 | |
| | BentallGreenOak Europe Tactical Lending II SLP | 100% | Non-Insurer | |
| 98-1565959 | BentallGreenOak Global Core Plus GP Ltd. | 100% | Non-Insurer | |
| | BentallGreenOak Global Core Plus GP LP | 100% | Non-Insurer | |
| | BentallGreenOak Global Core Plus Carry LP | 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 | |
| 98-1525932 | BentallGreenOak UK Tactical Lending Carry LP | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| 98-1530387 | BentallGreenOak UK Tactical Lending GP Limited | 100% | Non-Insurer | |
| 98-1533216 | BentallGreenOak UK Tactical Lending LP | 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 | |
| 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 Real Estate Advisors K.K. | 100% | Non-Insurer | |
| 98-1525991 | BGO WELPUT Carry GP Limited | 100% | Non-Insurer | |
| 98-1525996 | BGO WELPUT Carry LP | 100% | Non-Insurer | |
| | BGO WELPUT Carry LLC | 100% | Non-Insurer | |
| | GO Dixon GP Ltd. | 20% | 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 | |
| | GOGC Allen House GP Ltd. | 50% | Non-Insurer | |
| 98-1405886 | GreenOak India Investment Advisors Private Limited | 99.99% | 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| | 1600 Rene-Levesque GP Inc. | 100% | Non-Insurer | |
| | 1642 Merivale Road 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 | |
| | 5100 Spectrum Way GP Inc. | 100% | Non-Insurer | |
| | 5140 North Fraser Way Holding Ltd. | 100% | Non-Insurer | |
| | 52nd Street Business Centre GP Inc. | 100% | Non-Insurer | |
| | 5825 Explorer Drive GP Inc. | 100% | Non-Insurer | |
| | 5875 Explorer Drive GP Inc. | 100% | Non-Insurer | |
| | 77 Metcalfe Street II GP Inc. | 100% | Non-Insurer | |
| | Airport 407 Business Campus GP Inc. | 100% | Non-Insurer | |
| | BentallGreenOak Prime Canadian Investments I GP Inc. | 100% | Non-Insurer | |
| | 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 Kelowna Property Holdings GP Inc. | 100% | Non-Insurer | |
| | BK Prime Ontario I GP Inc. | 100% | Non-Insurer | |
| | BK Prime Quebec I GP Inc. | 100% | Non-Insurer | |
| | 600 de Maisonneuve Ltée/600 de Maisonneuve Ltd. | 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| | Champlain Square GP Inc. | 100% | Non-Insurer | |
| | Churchill 403 Business Campus GP Inc. | 100% | Non-Insurer | |
| | Dalhousie Station GP Inc. | 100% | Non-Insurer | |
| | Eastgate Square 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 | |
| | Hazeldean Mall GP Inc. | 100% | Non-Insurer | |
| | Hillside Centre I GP Inc. | 100% | Non-Insurer | |
| | Hillside Centre II GP Inc. | 100% | Non-Insurer | |
| | Lakeshore Streetfront Retail Properties GP Inc. | 100% | Non-Insurer | |
| | Lakeshore Streetfront Retail Properties II GP Inc. | 100% | Non-Insurer | |
| | Milton Mall GP Inc. | 100% | Non-Insurer | |
| | Milton Mall II GP Inc. | 100% | Non-Insurer | |
| | Mission Hill 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 | |
| | Viceroy Road Portfolio GP Inc. | 100% | Non-Insurer | |
| | West Pender I GP Inc. | 100% | Non-Insurer | |
| | West Pender II GP Inc. | 100% | Non-Insurer | |
| | Westpen 10 Dundas GP Inc. | 100% | Non-Insurer | |
| | Westpen 10303 Jasper Avenue 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| | 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 | |
| | 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 | |
| | 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 | |
| | PenRetail Management 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 | |
| 98-1531426 | GO Epsilon GP, LLC | 100% | Non-Insurer | |
| 98-1531437 | GO Epsilon, LP | 50% | Non-Insurer | |
| 98-1521151 | GO Epsilon HoldCo I Sarl | 100% | Non-Insurer | |
| 98-1606070 | GO Epsilon AcquiCo A-B Sarl | 100% | Non-Insurer | |
| 98-1606072 | GO Epsilon AcquiCo A-L Sarl | 100% | Non-Insurer | |
| 98-1521714 | GO Epsilon AcquiCo A-O Sarl | 100% | Non-Insurer | |
| | MEP Global Holdings GP Inc. | 100% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| | 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 | 28.561% | Non-Insurer | |
| | BentallGreenOak (Canada) Limited Partnership | 7% | 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 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 Core Fixed Income Fund | 0.01% | Non-Insurer | |
| | SLC Management Long Term Core FI GP Inc. | 100% | Non-Insurer | |
| | SLC Management Long Term Core Fixed Income Fund | 0.01% | 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 Management Short Term PFIP GP Inc. | 100% | Non-Insurer | |
| 38-1082080 | Sun Life Assurance Company of Canada | 100% | Insurer | |
| 80802 (CN) | (including the United States Branch) – United States Operations | | | |
| 87-3206988 | Crescent Syndicated Credit Solutions Fund, L.P. | 60.79% | Non-Insurer | |
| 13-3830846 | Dental Health Alliance, L.L.C. | 100% | Non-Insurer | |
| 59-3063687 | Denticare of Alabama, Inc. | 100% | Insurer | |
| | Morehead Parking Facility, LLC | 50% | Non-Insurer | |
| 85-3460829 | SLA US Real Estate Holdings, Inc. | 100% | Non-Insurer | |
| 87-3327712 | SLC Management Multi-Asset Credit Fund US LP | 99.9% | Non-Insurer | |
| 87-3346872 | SLC Management MAC Investments LP | 5% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|--------------------------|--|--------------------|-----------------------|------|
| 87-3368919 | SLC Management MAC US Investments LLC | 5% | Non-Insurer | |
| | SLC Management Multi-Series LLC - Series 2 | 100% | Non-Insurer | |
| 45-2424030 | Solidify Software, LLC | 100% | Non-Insurer | |
| 06-0893662 80926 MI | Sun Life and Health Insurance Company (U.S.) | 100% | Insurer | |
| | Sun Life Financial International Holdings (MC), LLC | 100% | Non-Insurer | |
| 33-0360239 | UDC Dental California, Inc. | 100% | Insurer | |
| 74-2609036 52022 OH | UDC Ohio, Inc. | 100% | Insurer | |
| 58-1099945 | Union Security DentalCare of Georgia, Inc. | 100% | Insurer | |
| 52-1565653 11244 NJ | Union Security DentalCare of New Jersey, Inc. | 100% | Insurer | |
| 86-0517444 47708 AZ | United Dental Care of Arizona, Inc. | 100% | Insurer | |
| 86-0631335 52032 CO | United Dental Care of Colorado, Inc. | 100% | Insurer | |
| 75-2481527 47044 MO | United Dental Care of Missouri, Inc. | 100% | Insurer | |
| 86-0384270 47042 NM | United Dental Care of New Mexico, Inc. | 100% | Insurer | |
| 75-2076282 95142 TX | United Dental Care of Texas, Inc. | 100% | Insurer | |
| 75-2635404 95450 UT | United Dental Care of Utah, Inc. | 100% | Insurer | |
| 38-1082080 80802 (CN) | Sun Life Assurance Company of Canada – Foreign Operations | 100% | Insurer | |
| | 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| | 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 | |
| | 7647913 Canada Inc. | 100% | Non-Insurer | |
| | 7647930 Canada Inc. | 100% | Non-Insurer | |
| | Annemasse Boisbriand Holdings L.P. | 1% | Non-Insurer | |
| | 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. | 49.999% | Non-Insurer | |
| | Faubourg Boisbriand Shopping Centre Holdings Inc. | 100% | Non-Insurer | |
| | BentallGreenOak Asia Core Plus Partnership, LP | 10.435% | 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 | |
| | Country Lane Enterprises Ltd. | 100% | Non-Insurer | |
| | Dialogue Health Technologies Inc. | 23.13% | 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| | 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 | |
| | PT. Sun Life Indonesia Services | 100% | Non-Insurer | |
| | PT. Cakrawala Solusi Lintas | 52.76% | Insurer | |
| | PT. Sun Life Financial Indonesia | 4.13% | Insurer | |
| | SL Insurance (Hungary) Finance No. 2 Kft | 100% | Non-Insurer | |
| | SLC Management Canadian Commercial Mortgage Fund | 80.803% | Non-Insurer | |
| | SLC Management Core Fixed Income Fund | 99.99% | Non-Insurer | |
| | SLC Management Long Term Core Fixed Income Fund | 99.99% | Non-Insurer | |
| 98-1637634 | SLC Management Multi-Asset Credit Fund LP | 100% | Non-Insurer | |
| 87-3346872 | SLC Management MAC Investments LP | 95% | Non-Insurer | |
| 87-3448094 | SLC Management MAC US Intermediate LLC | 100% | Non-Insurer | |
| 87-3368919 | SLC Management MAC US Investments LLC | 95% | Non-Insurer | |
| | SLC Management Private Fixed Income Plus Fund | 14.124% | Non-Insurer | |
| | SLF of Canada UK Limited | 100% | Non-Insurer | |
| | Sun Life Assurance Company of Canada (U.K.) Limited | 100% | Insurer | |
| | Barnwood Properties Limited | 100% | Non-Insurer | |
| | Sun Life of Canada UK Holdings Limited | 100% | Non-Insurer | |
| | Laurtrust Limited | 100% | Non-Insurer | |
| | SLFC Services Company (UK) Limited | 100% | 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 (Luxembourg) Finance No. 2 SARL | 100% | Non-Insurer | 5 |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|---|--------------------|-----------------------|------|
| 04-3401283 | Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. | 15% | Non-Insurer | 1 |
| | Sun Life (India) AMC Investments Inc. | 100% | Non-Insurer | |
| | Aditya Birla Sun Life AMC Limited | 36.49% | 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 (Singapore) Support Center Pte. Ltd. | 100% | Non-Insurer | |
| | Sun Life Capital Trust | 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 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 of Canada (Netherlands) B.V. | 50% | Non-Insurer | |
| | Sun Life Financial Philippine Holding Company, Inc. | 100% | Non-Insurer | |
| | Sun Life Gropa Financial, Inc. | 49% | Insurer | |
| | Gropa 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 | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| | 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. | 14.01% | 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 Prosperity Dynamic Fund, Inc. | 33.78% | Non-Insurer | |
| | Sun Life Financial Trust Inc. | 100% | Non-Insurer | |
| | Sun Life Hong Kong Limited | 100% | Insurer | |
| | BentallGreenOak Asia Core Plus Partnership, LP | 3.478% | Non-Insurer | |
| | Bowtie Life Insurance Company Limited | 42.58% | Insurer | |
| | Bowtie x JP Partners Medical Centre Limited | 65% | 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 | |
| | 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 India Service Centre Private 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 | 12.174% | Non-Insurer | |
| | BGO GCP Photo Investments LLC | 100% | Non-Insurer | |
| | Godo Kaisha Lotus | 99% | Non-Insurer | |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Federal ID# | Entity Name | % of Voting Shares | Insurer / Non-Insurer | Note |
|-------------|--|--------------------|-----------------------|------|
| | BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF | 8.51% | Non-Insurer | |
| 87-3712150 | BGO Prime Industrial Development Feeder LLC | 19.99% | 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 | |
| | 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 | 80% | Non-Insurer | |
| | Sun Life Malaysia Assurance Berhad | 49% | Insurer | |
| | Sun Life Malaysia Takaful Berhad | 49% | Insurer | |
| | Sun Life of Canada (Netherlands) B.V. | 50% | Non-Insurer | |
| | Sun Life Vietnam Insurance Company Limited | 100% | Insurer | |

¹ Sun Life 2007-1 Financing Corp. owns 100% of the common shares in Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. ("US Ops Holdco"), giving it 70% of the voting rights in US Ops Holdco and the right to elect four (4) of the six (6) directors of US Ops Holdco. Sun Life (Luxembourg) Finance No. 1 SARL and Sun Life (Luxembourg) Finance No. 2 SARL own preferred stock in US Ops Holdco, giving them each control of 15% of the voting rights in US Ops Holdco and the right to elect one (1) of the six (6) directors of US Ops Holdco.

² 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.

³ The parent entity is a Dental Service Organization (DSO) that provides services to the Professional Corporation (PC) under a management contract; the PC retains control over all clinical matters.

⁴ BGO Holdings (Cayman), LP is ultimately owned 56% by Sun Life Financial Inc. through BK Canada Holding Inc.'s holding of 78.88% Class A-2 interests in BentallGreenOak (Canada) Limited Partnership.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

⁵ Sun Life 2007-1 Financing Corp. owns 100% of the Preferred Shares in Sun Life (Luxembourg) Finance No. 2 SARL (“Luxco2”), giving it 25% of the voting rights in Luxco2 with respect to the following matters: (i) approval of the annual accounts of the Company; (ii) amendment to the terms of the Preferred Shares; and (iii) liquidation of the Company. Sun Life (Bermuda) Finance No. 2 LLC owns the other 75% of such voting rights.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | 12172364 Canada Inc..... | CAN..... | NIA..... | Sun Life Financial Inc..... | 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..... | | 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..... | | 13437485 Canada Inc..... | CAN..... | NIA..... | Sun Life Financial Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | 13437531 Canada Inc..... | CAN..... | NIA..... | Sun Life Financial Inc..... | 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..... | | 1600 Rene-Levesque Ltd..... | CAN..... | NIA..... | BentaliGreenOak (Canada) Limited Partnership..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | 1642 Merivale Road GP Inc..... | CAN..... | NIA..... | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | 18 Parkshore Drive GP Inc..... 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..... | | | 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..... 2025 Willingdon Avenue Holdings Ltd..... | CAN..... | NIA..... | Sun Life Assurance Company of Canada..... | 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..... 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..... | | | 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..... | | 5100 Spectrum Way GP Inc..... 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..... | | 5825 Explorer 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..... | | 5875 Explorer Drive GP Inc..... 600 de Maisonneuve Lte/600 de Maisonneuve Ltd..... | CAN..... | NIA..... | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | 6324983 Canada Inc..... | CAN..... | NIA..... | BK Prime Quebec I GP Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | 6425411 Canada Inc..... | CAN..... | NIA..... | Sun Life Financial Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | 6965083 Canada Inc..... | CAN..... | NIA..... | SLI Investments LP..... 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..... | BentalIGreenOak (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..... | | 7647913 Canada Inc..... | CAN..... | NIA..... | Sun Life Assurance Company of Canada..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | | 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 | | 77 Metcalfe Street II GP Inc. | CAN | NIA | B60 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | 787 Cliveden Place Holdings Ltd. | CAN | NIA | BentaliGreenOak (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 | BentaliGreenOak (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 | 61-1301274 | | 0001097362 | | Adenta, Inc. | KY | NIA | DentaQuest, 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 | 36.5 | 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 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 | 80-0437099 | | 0001097362 | | Advantage Dental Group, P.C. | OR | NIA | DQCGM of Oregon, LLC | Management | | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 20-0232609 | | 0001097362 | | Advantage Dental Oral Health and Vision Center of Alabama, P.C. | AL | NIA | DQCGM of Alabama, LLC | Management | | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 87-3780957 | | 0001097362 | | Advantage Dental Oral Health Center of Florida, P.A. | FL | NIA | DQCGM of Florida, LLC | Management | | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 93-1156986 | | 0001097362 | | Advantage Dental Plan, Inc. | OR | NIA | Advantage Community Holding Company, LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 93-1195386 | | 0001097362 | | Advantage Dental Services, LLC | OR | NIA | DentaQuest Care Group Management, LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | Advantage La Pine QALICB, LLC..... | .OR..... | .NIA..... | Advantage Consulting Services, LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 57-1140840..... | | 0001097362..... | | Advantage Leveraged Lenders, Inc..... | .OR..... | .NIA..... | DentaQuest Care Group Management, LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 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..... | 26-3981367..... | | 0001097362..... | | Advantage Support Services, LLC..... | .OR..... | .NIA..... | DentaQuest Care Group Management, LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Agincourt (2) GP LLP..... | GBR..... | .NIA..... | InfraRed Capital Partners (Holdco) Limited..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 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..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 82-4627401..... | | 0001097362..... | | Atlas CLO Funding II LLC..... | DE..... | .NIA..... | Crescent Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Atlas Senior Loan Fund XVI, Ltd..... | CYM..... | .NIA..... | Sun Life (U.S.) HoldCo 2020, Inc..... | 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, Inc..... | Ownership..... | 51.2..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Atlas Senior Loan Fund XVIII, Ltd..... | CYM..... | .NIA..... | Sun Life (U.S.) HoldCo 2020, Inc..... | Ownership..... | 76.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Barnwood Properties Limited..... | GBR..... | .NIA..... | Sun Life Assurance Company of Canada (U.K.) Limited..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Bentall Kennedy Holdings (Canada) Ltd..... | CAN..... | .NIA..... | BentallGreenOak (Canada) Limited Partnership..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 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..... | BK Canada Holdings Inc..... | 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., Inc..... | 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, Inc..... | 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 98-1582942..... | | 0001097362..... | | BentaliGreenOak 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..... | | BentaliGreenOak Advisors (Italy) S.r.l..... | ITA..... | NIA..... | BentaliGreenOak Advisors (UK) LLP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 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..... | | | 0001097362..... | | BentaliGreenOak Asia (USD Parallel) IV, LP..... | CYM..... | NIA..... | BentaliGreenOak Asia GP IV, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BentaliGreenOak Asia (USD) Feeder IV, LP..... | CYM..... | NIA..... | BentaliGreenOak Asia GP IV, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BentaliGreenOak Asia (USD) IV, LP..... | CYM..... | NIA..... | BentaliGreenOak Asia GP IV, LP..... | 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..... | 100.0..... | 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..... | 12.2..... | 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..... | 10.4..... | 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..... | 3.5..... | 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..... | | | 0001097362..... | | BentaliGreenOak Asia IV, LP..... | CYM..... | NIA..... | BentaliGreenOak Asia GP IV, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BentaliGreenOak Asia Parallel IV, LP..... | CYM..... | NIA..... | BentaliGreenOak Asia GP IV, LP..... | 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 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..... | BentaliGreenOak Canadian Value-Add GP LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BentaliGreenOak Capital Partners (HK) Limited..... | HKG..... | NIA..... | BentaliGreenOak China Holdings Limited..... | Ownership..... | 100.0..... | 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 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 Investors III 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..... | |
| 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..... | BGO Holdings (Cayman), LP..... | 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..... | BGO Holdings (Cayman), LP..... | 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 Europe Tactical Lending II SLP..... | LUX.....NIA..... | BentaliGreenOak Europe Tactical Lending II GP S. r.l..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 Global Core Plus Carry LP..... | CYM..... | NIA..... | BentalIGreenOak Global Core Plus GP LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BentalIGreenOak Global Core Plus GP LP..... | CYM..... | NIA..... | BentalIGreenOak Global Core Plus GP Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1565959..... | | 0001097362..... | | BentalIGreenOak Global Core Plus GP Ltd..... | CYM..... | NIA..... | BGO Holdings (Cayman), 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..... | | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BentalIGreenOak Industrial Real Estate Income Trust, Inc..... | MD..... | NIA..... | BentalIGreenOak (U.S.) Limited Partnership..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 92-0245532..... | | 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..... | |
| 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 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..... | 98-1525932..... | | 0001097362..... | | BentaliGreenOak UK Tactical Lending Carry LP..... | CYM..... | NIA..... | BGO Holdings (Cayman), LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1530387..... | | 0001097362..... | | BentaliGreenOak UK Tactical Lending GP Limited..... | GBR..... | NIA..... | BGO Holdings (Cayman), LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1533216..... | | 0001097362..... | | BentaliGreenOak UK Tactical Lending LP..... | GBR..... | NIA..... | BentaliGreenOak UK Tactical Lending GP Limited..... | 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 Fund (Lux) SCSP..... | LUX..... | NIA..... | BentaliGreenOak US Core Plus GP (Lux) S. r.i..... | 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.i..... | LUX..... | NIA..... | GreenOak Europe Core Plus Logistics GP Holdings LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | 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..... | BentaliGreenOak US Lending GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 87-3446653..... | | 0001097362..... | | BentaliGreenOak US Lending B LP..... | DE..... | NIA..... | BentaliGreenOak US Lending GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 84-4987084..... | | 0001097362..... | | BentaliGreenOak US Lending C LP..... | DE..... | NIA..... | Sun Life (U.S.) HoldCo 2020, Inc..... | Ownership..... | 100.0..... | 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..... | | | 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..... | 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..... | 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 Canada Holdings 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 GP Inc..... | CAN..... | NIA..... | BentaliGreenOak (Canada) Limited Partnership..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | 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..... | 87-1203667..... | | 0001097362..... | | BGO Enstar GP, L.P..... | DE..... | NIA..... | Metropolitan Real Estate Holdings, LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BGO EPPF GP, LP..... | DE..... | NIA..... | Metropolitan Real Estate Holdings, LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BGO Funds GP LLC..... | DE..... | NIA..... | BentaliGreenOak (U.S.) Limited Partnership..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BGO GCP Photo Investments LLC..... | CYM..... | NIA..... | BentaliGreenOak Asia Core Plus Partnership, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BGO Grand Adams Member LLC..... | DE..... | NIA..... | Core Plus Separate Account Reit LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 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..... | | | 0001097362..... | | BGO Lender JP LLC..... | DE..... | NIA..... | BentaliGreenOak US Lending C LP..... | 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..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | BGO MEP US Holdings LP..... | DE..... | NIA..... | SL Investment US-RE Holdings 2009-1, Inc..... | Ownership..... | 16.7..... | Sun Life Financial Inc..... | NO..... | |
| 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..... | BGO Prime Industrial LP Inc..... | Ownership..... | 80.0..... | 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 Limited..... | Ownership..... | 20.0..... | 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..... | | 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..... | 100.0..... | 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..... | | | 0001097362..... | | BGO Prime Industrial Development Partnership LP..... | DE..... | NIA..... | BGO Prime Industrial Development GP LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | | 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 | 92-0271363 | | 0001097362 | | BGO REIT Operating Partnership LP | DE | NIA | BentaliGreenOak Industrial Real Estate Income Trust, Inc. | 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 | 87-3284912 | | 0001097362 | | BGO US Lending Holdco A LLC | DE | NIA | BentaliGreenOak US Lending C LP | 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 | 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 | 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 | | | 0001097362 | | BGO US Mortgages Inc. | CA | NIA | BGO Corporate Holdings (US) LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 Holdings (Cayman), LP | 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 | 84-4106508 | | 0001097362 | | BGONV Grand Adams JV LLC | DE | NIA | BGO Grand Adams Member LLC | Ownership | 90.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | BGO-SEC III GP (S), Limited | GBR | NIA | Metropolitan Real Estate Holdings, LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | BGO-SEC III GP, LP | DE | NIA | Metropolitan Real Estate Holdings, LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | 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 Kelowna Property Holdings 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..... | 42.6..... | 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..... | IA..... | 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..... | |
| 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 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..... | 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..... | 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..... | 46-4810825..... | | 0001097362..... | | CESL Special Partner LLC..... | DE..... | NIA..... | Crescent Capital Group LP..... | 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..... | | 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..... | | 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..... | 84-3805305..... | | 0001097362..... | | Core Plus Separate Account LF 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, Inc..... | 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 LF 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..... | 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..... | |
| 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..... | 86-2034290..... | | 0001097362..... | | Crescent Capital Group GP LLC..... | DE..... | NIA..... | Sun Life (U.S.) HoldCo 2020, Inc..... | Ownership..... | 51.0..... | Sun Life Financial Inc..... | NO..... | |
| 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 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, Inc..... | 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..... | 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..... | 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..... | 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 Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Crescent Credit Malta LTD..... | MLT..... | NIA..... | Crescent Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1536487..... | | 0001097362..... | | Crescent Credit Opportunities GP, S.a.r.l..... | LUX..... | NIA..... | Crescent Credit Opportunities, LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 85-4377705..... | | 0001097362..... | | Crescent Credit Opportunities, LLC..... | DE..... | NIA..... | Crescent Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 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..... | 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..... | 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..... | | | 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 46-4810825..... | | 0001097362..... | | Crescent European Specialty Lending LLC..... | DE..... | NIA..... | Crescent Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1421071..... | | 0001097362..... | | Crescent European Specialty Loan II S. r.l..... | LUX..... | NIA..... | Crescent European Specialty Lending II LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1192548..... | | 0001097362..... | | Crescent European Specialty Loan S.A.R.L..... | LUX..... | NIA..... | Crescent European Specialty Lending LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Crescent Global CLO Management, LLC..... | DE..... | NIA..... | Crescent Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 88-1663341..... | | 0001097362..... | | Crescent Global CLO Management, LLC, Management Series..... | DE..... | NIA..... | Crescent Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 88-1656628..... | | 0001097362..... | | Crescent Global CLO Management, LLC, Retention Series..... | DE..... | NIA..... | Crescent Capital Group LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 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 Capital Group LP..... | 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 (Scots) GP-GP, L.P..... | 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..... | 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..... | 98-1624798..... | | 0001097362..... | | Crescent SMA Special Partner LP Inc..... | GGY..... | NIA..... | Crescent LACERS SMA Partnership GP, LLC..... | 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..... | 60.8..... | Sun Life Financial Inc..... | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | 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 | 26-4312923 | | 0001097362 | | DailyFeats, Inc. | DE | NIA | Sun Life of Canada (U.S.) Holdings, Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Dalhousie Station GP Inc. | CAN | NIA | BGO Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 20-1391244 | | 0001097362 | | DCP Holding Company | DE | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 96265 | 31-1185262 | | 0001097362 | | Dental Care Plus, Inc. | OH | IA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 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. | YES | |
| 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. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 20-4056199 | | 0001097362 | | DentaQuest Group, Inc. | DE | NIA | Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 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. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 11-3692025 | | 0001097362 | | DentaQuest of Arizona, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 65-0743731 | | 0001097362 | | DentaQuest of Florida, Inc. | FL | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 14-1885493 | | 0001097362 | | DentaQuest of Georgia, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 42-1529687 | | 0001097362 | | DentaQuest of Illinois, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 61-1871504 | | 0001097362 | | DentaQuest of Iowa, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 14-1885490 | | 0001097362 | | DentaQuest of Kentucky, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 81-0567214 | | 0001097362 | | DentaQuest of Maryland, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 56-2356445 | | 0001097362 | | DentaQuest of Minnesota, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 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. | YES | |
| 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. | YES | |
| 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. | YES | |
| 00549 | Sun Life Financial Group | 00000 | 35-2177954 | | 0001097362 | | DentaQuest of Tennessee, LLC | WI | NIA | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | YES | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 84-1891315..... | | 0001097362..... | | DentaQuest Oral Health Center of Massachusetts, P.C..... | MA..... | NIA..... | DQCGM of Massachusetts, LLC..... | Management..... | | 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..... | YES..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 20-0390099..... | | 0001097362..... | | DentaQuest, LLC..... | DE..... | NIA..... | DentaQuest Group, Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | YES..... | |
| 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..... | | | | Dialogue Health Technologies Inc..... | CAN..... | NIA..... | Sun Life Assurance Company of Canada..... | Ownership..... | 23.1 | Sun Life Financial Inc..... | NO..... | | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 01-0483086..... | | 0001097362..... | TSX..... | 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..... | YES..... | |
| 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..... | YES..... | |
| 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..... | YES..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 27-0357326..... | | 0001097362..... | | DQCGM of Oregon, LLC..... | OR..... | NIA..... | DentaQuest Care Group Management, LLC..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | YES..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 84-3407897..... | | 0001097362..... | | DQCGM of Washington, LLC..... | DE..... | NIA..... | DentaQuest USA Insurance Company, Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | YES..... | |
| 00549..... | Sun Life Financial Group..... | 67636..... | 59-0397210..... | | 0001097362..... | | DSM USA Insurance Company, Inc..... | TX..... | IA..... | DentaQuest USA Insurance Company, Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Eastgate Square GP Inc..... | CAN..... | NIA..... | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO..... | |
| 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..... | | Faubourg Boisbriand Shopping Centre G.P. Inc..... | 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 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..... | 20-2758287..... | | 0001097362..... | | Gary W. Allen, D.M.D., P.C..... | WA..... | NIA..... | DQCGM of Washington, LLC..... | Management..... | | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Gateway Business Campus GP Inc..... | CAN..... | NIA..... | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 46-2565118..... | | 0001097362..... | | GO 425 GP, LLC..... | DE..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | GO Core Plus GP, LLC..... | DE..... | NIA..... | BGO US Real Estate LP..... | 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | GO Dixon GP Ltd..... | CYM..... | NIA..... | BG0 Holdings (Cayman) , LP..... | Ownership..... | 20.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1606070..... | | 0001097362..... | | GO Epsilon AcquiCo A-B Sarl..... | LUX..... | NIA..... | GO Epsilon HoldCo I Sarl..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1606072..... | | 0001097362..... | | GO Epsilon AcquiCo A-L Sarl..... | LUX..... | NIA..... | GO Epsilon HoldCo I Sarl..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1521714..... | | 0001097362..... | | GO Epsilon AcquiCo A-O Sarl..... | LUX..... | NIA..... | GO Epsilon HoldCo I Sarl..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 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 Sarl..... | 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., Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1061767..... | | 0001097362..... | | GO Europe Advisor LP..... | CYM..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1322411..... | | 0001097362..... | | GO Europe Carry II, LP..... | CYM..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1322664..... | | 0001097362..... | | GO Europe Carry, LP..... | CYM..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 81-1928087..... | | 0001097362..... | | GO Europe II Carry, LP..... | DE..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | GO Europe Investment Carry GP, Ltd..... | CYM..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1222294..... | | 0001097362..... | | GO Europe Investment Carry, LP..... | CYM..... | NIA..... | GO Europe Investment Carry GP, Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1272837..... | | 0001097362..... | | GO Europe Secured Lending GP Holdings, LP..... | CYM..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1331621..... | | 0001097362..... | | GO Grafton Finance Ltd..... | GBR..... | NIA..... | BG0 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..... | BG0 GCP Photo Investments LLC..... | Ownership..... | 99.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Godo Kaisha Lotus..... | JPN..... | NIA..... | BG0 ACP Advisors Japan G.K..... | Ownership..... | 1.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | GOGC AHL Advisor Ltd..... | CYM..... | NIA..... | GO Europe Advisor LP..... | Ownership..... | 50.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1155466..... | | 0001097362..... | | GOGC Allen House GP Ltd..... | CYM..... | NIA..... | BG0 Holdings (Cayman) , LP..... | Ownership..... | 50.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1155147..... | | 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 98-1162250..... | | 0001097362..... | | G0GL Manager Ltd..... | CYM..... | NIA..... | G0 Europe Advisor LP..... | Ownership..... | 50.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 32-0531897..... | | 0001097362..... | | Grafton Advisors (2006) LLP..... | GBR..... | NIA..... | G0 Grafton Holdings Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 32-0531897..... | | 0001097362..... | | Grafton Advisors (2006) LLP..... | GBR..... | NIA..... | BentaliGreenOak Real Estate Services Ltd..... | Ownership..... | | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Grand Adams Owner LLC..... | DE..... | NIA..... | BGONV Grand Adams JV LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1201073..... | | 0001097362..... | | GreenOak Asia GP II, LP..... | CYM..... | NIA..... | GreenOak Japan GP Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1502736..... | | 0001097362..... | | GreenOak Asia GP III, LP..... | CYM..... | NIA..... | GreenOak Japan GP Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | GreenOak Asia III SPV 1 Ltd..... | CYM..... | NIA..... | GreenOak Asia GP III, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | GreenOak Asia III SPV 2 Ltd..... | CYM..... | NIA..... | GreenOak Asia III SPV 1 Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1035902..... | | 0001097362..... | | GreenOak Euro RE Asset Management LLP..... | GBR..... | NIA..... | BentaliGreenOak Real Estate Services Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1317898..... | | 0001097362..... | | GreenOak Europe (Lux) GP II, S.r.l..... | LUX..... | NIA..... | G0 Europe II Carry, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1481275..... | | 0001097362..... | | GreenOak Europe (Lux) III GP S.r.l..... | LUX..... | NIA..... | GreenOak Europe III GP, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1531654..... | | 0001097362..... | | GreenOak Europe Core Plus Logistics GP Holdings LP..... | CYM..... | NIA..... | G0 Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1507422..... | | 0001097362..... | | GreenOak Europe Core Plus Logistics GP Sarl..... | LUX..... | NIA..... | GreenOak Europe Core Plus Logistics GP Holdings LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1295732..... | | 0001097362..... | | GreenOak Europe II GP Ltd..... | CYM..... | NIA..... | G0 Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1295754..... | | 0001097362..... | | GreenOak Europe II GP, LP..... | CYM..... | NIA..... | GreenOak Europe II GP Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1512107..... | | 0001097362..... | | GreenOak Europe III GP Ltd..... | CYM..... | NIA..... | G0 Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1512140..... | | 0001097362..... | | GreenOak Europe III GP, LP..... | CYM..... | NIA..... | GreenOak Europe III GP Ltd..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1272874..... | | 0001097362..... | | GreenOak Europe Secured Lending GP Sarl..... | LUX..... | NIA..... | G0 Europe Secured Lending GP Holdings, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1531622..... | | 0001097362..... | | GreenOak Europe Secured Lending II GP Holdings, LP..... | CYM..... | NIA..... | G0 Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1611447..... | | 0001097362..... | | GreenOak Europe Secured Lending II GP Sarl..... | LUX..... | NIA..... | GreenOak Europe Secured Lending II GP Holdings, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1405886..... | | 0001097362..... | | GreenOak India Investment Advisors Private Limited..... | IND..... | NIA..... | BGO Holdings (Cayman), LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1405886..... | | 0001097362..... | | GreenOak India Investment Advisors Private Limited..... | IND..... | NIA..... | BentaliGreenOak Asia Advisor LP..... | Ownership..... | | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1283316..... | | 0001097362..... | | GreenOak Japan GP Ltd..... | CYM..... | NIA..... | G0 Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 81-1097117..... | | 0001097362..... | | GreenOak MC Core Plus GP, LLC..... | DE..... | NIA..... | G0 Core Plus GP, LLC..... | Ownership..... | 50.0..... | Sun Life Financial Inc..... | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | 81-1293379..... | | 0001097362..... | | GreenOak MC Real Estate Management LLC..... | DE..... | NIA..... | Bentali GreenOak Real Estate Advisors LP..... | Ownership..... | 50.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1322998..... | | 0001097362..... | | GreenOak Spain GP, LP..... | CYM..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1201236..... | | 0001097362..... | | GreenOak Spain GP, Ltd..... | CYM..... | NIA..... | GreenOak Spain GP, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1531650..... | | 0001097362..... | | GreenOak Tactical Lending GP Holdings, LP..... | CYM..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1531650..... | | 0001097362..... | | GreenOak Tactical Lending GP Sarl..... | LUX..... | NIA..... | GreenOak Tactical Lending GP Holdings, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | GreenOak UK II GP Holdings, LLC..... | CYM..... | NIA..... | GreenOak UK Secured Lending..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1326154..... | | 0001097362..... | | GreenOak UK Secured Lending GP Ltd..... | GBR..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1326162..... | | 0001097362..... | | GreenOak UK Secured Lending II GP Ltd..... | GBR..... | NIA..... | GO Europe Carry II, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 81-1072868..... | | 0001097362..... | | GreenOak US (EU Parallel) GP II, LLC..... | DE..... | NIA..... | GreenOak US GP II, LP..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 98-1261607..... | | 0001097362..... | | GreenOak US (EU Parallel) GP Sarl..... | LUX..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 46-2839069..... | | 0001097362..... | | GreenOak US GP II, LP..... | DE..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 81-2921195..... | | 0001097362..... | | GreenOak US GP III, LP..... | DE..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 27-4518011..... | | 0001097362..... | | GreenOak US GP, LP..... | DE..... | NIA..... | GO Equity GP LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Gepa Realty Holdings Corporation..... | PHL..... | NIA..... | Sun Life Gepa Financial, Inc..... | Ownership..... | 51.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Gepalife Asset Management Corporation..... | PHL..... | NIA..... | Sun Life Gepa 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..... | | | 0001097362..... | | Hazeldean Mall GP Inc..... | CAN..... | NIA..... | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | High Plains Boulevard Holdings Ltd..... | CAN..... | NIA..... | Bentali GreenOak (Canada)..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Hillside Centre Holdings Inc..... | CAN..... | NIA..... | Bentali GreenOak (Canada)..... | 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | 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..... | Sun Life Assurance Company of Canada..... | Ownership..... | 50.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | HYPF Fund I GP Inc..... | CAN..... | NIA..... | 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..... | | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 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..... | 64602..... | 61-0403075..... | | 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 (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..... | Sun Life (U.S.) HoldCo 2020, Inc..... | 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 (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 (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 Environmental Infrastructure GP Limited..... | GBR..... | NIA..... | InfraRed Capital Partners (Holdco) Limited..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | | InfraRed ETF GPLP Limited InfraRed ETF Lux General Partner S.r.l. | GBR LUX | NIA NIA | InfraRed Capital Partners (Holdco) Limited InfraRed Capital Partners (Holdco) Limited | Ownership Ownership | 100.0 100.0 | Sun Life Financial Inc. Sun Life Financial Inc. | NO NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | InfraRed ETF UGP Limited InfraRed European Infrastructure Income 4 General Partner LLP | GBR | NIA | InfraRed Capital Partners (Holdco) Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | InfraRed European Infrastructure Income 4 General Partner S.r.l. | LUX | NIA | InfraRed Capital Partners (Holdco) Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | InfraRed Infrastructure (Colombia) GP Limited 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 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 | 80.0 | 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 | DentaQuest, LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | IRAF UK Dragon GP Limited Lakeshore Streetfront Retail Properties GP Inc. | GBR | NIA | InfraRed Capital Partners (Holdco) Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Lakeshore Streetfront Retail Properties II GP Inc. | CAN | NIA | BGO Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Landmark Dental Alliance, Inc. | MN | NIA | BGO Prime GP Holdco Inc. The Premier Dental Group, Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 20-1750874 | | 0001097362 | | Laurtrust Limited | GBR | NIA | Sun Life of Canada UK Holdings Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Massachusetts Financial Services Company | DE | NIA | Sun Life of Canada (U.S.) Financial Services Holdings, Inc. | Ownership | 95.0 | Sun Life Financial Inc. | NO | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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..... | | 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..... | BK Canada Holdings Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | MEP Global Holdings Inc..... | CAN..... | NIA..... | BK Canada Holdings Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | MEP Global Holdings LP..... | CAN..... | NIA..... | BK Canada Holdings Inc..... | Ownership..... | 28.6..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | MEP Global Holdings LP..... | CAN..... | NIA..... | MEP Global Holdings GP Inc..... | Ownership..... | | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | MEP US Holdings GP LLC..... | DE..... | NIA..... | SL Investment US-RE Holdings 2009-1, Inc..... | 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) 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | | 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 | |
| 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 | | Milton Mall GP Inc..... | CAN | NIA | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Milton Mall II GP Inc..... | CAN | NIA | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Mission Hill GP Inc..... | CAN | NIA | BGO Prime GP Holdco Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Monument Merger Sub II, LLC..... | DE | NIA | Sun Life (U.S.) HoldCo 2020, Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Monument Merger Sub, Inc..... | DE | NIA | Monument Merger Sub II, LLC..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Morehead Parking Facility, LLC..... | NC | NIA | Sun Life Assurance Company of Canada..... | Ownership..... | 50.0 | Sun Life Financial Inc..... | NO | |
| 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 | | | 0001097362 | | NewTower Management 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 | 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 | | One York Street Inc..... | CAN | NIA | 90 Harbour Limited Partnership..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | 45-4129709 | | 0001097362 | | Oregon Community Dental Care P&T Shopping Centre Holdings Ltd..... | OR | NIA | Advantage Dental Plan, Inc..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Pacific Dental Network, Inc..... | CAN | NIA | BentaliGreenOak (Canada) Limited Partnership..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | 33-0672992 | | 0001097362 | | Parkgate Village Holdings Ltd..... | CA | NIA | DentaQuest, LLC..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Paternoster General Partner LLP..... | GBR | NIA | BentaliGreenOak (Canada) Limited Partnership..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Paternoster Intermediate (GP) Limited..... | GBR | NIA | InfraRed Capital Partners (Holdco) Limited..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |
| 00549 | Sun Life Financial Group..... | 00000 | | | 0001097362 | | Paternoster IRAFIII CI GP Limited..... | GGY | NIA | InfraRed Capital Partners (Holdco) Limited..... | Ownership..... | 100.0 | Sun Life Financial Inc..... | NO | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | | Paternoster TRAFIV 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 | | Paternoster 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 | | Paternoster 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 | | 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 | | PenRetail Management Ltd. | CAN | NIA | BentaliGreenOak (Canada) Limited Partnership | 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 | BGO Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 14-1894634 | | 0001097362 | | Pinnacle Care International, LLC | DE | NIA | BGO Prime GP Holdco 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 | 00000 | | | 0001097362 | | Professional Insurance Company | TX | IA | BGO Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 68047 | 59-0411385 | | 0001097362 | | PT. Cakrawala Solusi Lintas | IDN | 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. Sun Life Financial Indonesia | 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 Indonesia Services | IDN | NIA | PT. Sun Life Indonesia Services | Ownership | 4.1 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Rushmore Partners LLC | DE | NIA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 20-1641876 | | 0001097362 | | Sepulveda Distributors, LLC | DE | NIA | BGO Corporate Holdings (US) LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 30-0757316 | | 0001097362 | | SL Finance 2007-1, Inc. | DE | NIA | Crescent Capital Group LP | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 20-8998687 | | 0001097362 | | SL Insurance (Hungary) Finance No. 2 Kft. | HUN | 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, Inc. | DE | NIA | Sun Life Investment Management U.S., Inc. | Ownership | 95.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 26-4183712 | | 0001097362 | | SL Investment US-RE Holdings 2009-1, Inc. | DE | NIA | Sun Life Financial (U.S.) Investments LLC | Ownership | 5.0 | Sun Life Financial Inc. | NO | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | | 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 | 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 Management Canadian Commercial Mortgage Fund | CAN | NIA | Sun Life Assurance Company of Canada | Ownership | 80.8 | 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 | | 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 Core FI GP Inc | CAN | NIA | Sun Life Capital Management (Canada) Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLC Management Core Fixed Income 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 Core Fixed Income Fund | CAN | NIA | SLC Management Core FI GP Inc | Ownership | | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLC Management Long Term Core FI GP Inc | CAN | NIA | Sun Life Capital Management (Canada) Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLC Management Long Term Core Fixed Income 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 Term Core Fixed Income Fund | CAN | NIA | SLC Management Long Term Core FI GP Inc | Ownership | | 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 | 95.0 | 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 US LP | Ownership | 5.0 | 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 | 95.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 87-3368919 | | 0001097362 | | SLC Management MAC US Investments LLC | DE | NIA | SLC Management Multi-Asset Credit Fund US LP | Ownership | 5.0 | 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 | Sun Life Assurance Company of Canada | Ownership | 99.9 | 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 | 0.1 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLC Management Multi-Series LLC - Series 2 | DE | NIA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 | 14.1 | Sun Life Financial Inc. | NO | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 Private Fixed Income Plus Fund | CAN | NIA | SLC Management PFIP GP Inc. | Ownership | | 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 | 85-0660546 | | 0001097362 | | SLC Management TALF GP, LLC | DE | NIA | Sun Life Capital Management (U.S.) LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 85-0731880 | | 0001097362 | | SLC Management TALF Partners Fund 2, L.P. | DE | NIA | Sun Life Capital Management (U.S.) LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLC Management TIPS Partners Management, LLC | DE | NIA | Sun Life Capital Management (U.S.) LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 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 | 84-3510618 | | 0001097362 | | SLCAL, Inc. | DE | NIA | BGO US Mortgages Inc | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 37-1948633 | | 0001097362 | | SLF of Canada UK Limited | GBR | NIA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLFC Services Company (UK) Limited | GBR | NIA | Sun Life of Canada UK Holdings Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLGI Asset Management Inc. | CAN | NIA | Sun Life Global Investments Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLI General Partner Limited | CAN | NIA | Sun Life Insurance (Canada) Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLI Investments LP | CAN | NIA | Sun Life Insurance (Canada) Limited | Ownership | 99.9 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | SLI Investments LP | CAN | NIA | SLI General Partner Limited | Ownership | 0.1 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 85-3387044 | | 0001097362 | | SLI US Real Estate Holdings, Inc. | DE | NIA | Sun Life Insurance (Canada) Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 45-2424030 | | 0001097362 | | Solidify Software, LLC | KS | NIA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Southpointe Common Corp. | CAN | NIA | Sun Life Assurance Company of Canada | Ownership | 33.3 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Southpointe Plaza Inc. | CAN | NIA | Sun Life Assurance Company of Canada | Ownership | 33.3 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 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. 1 Ltd. | BMU | NIA | Sun Life 2007-1 Financing Corp. | 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 (Hungary) Finance No. 1 Kft. | HUN | NIA | Sun Life 2007-1 Financing Corp. | 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 (Luxembourg) Finance No. 1 SARL | LUX | NIA | Sun Life 2007-1 Financing Corp. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life (Luxembourg) Finance No. 2 SARL | LUX | NIA | Sun Life (Bermuda) Finance No. 2 LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 (Singapore) Support Center Pte. Ltd. | SGP | NIA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 84-4711925 | | 0001097362 | | Sun Life (U.S.) HoldCo 2020, 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 | | 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 | NIA | Sun Life Global Investments Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 06-1435452 | | 0001097362 | | Sun Life Administrators (U.S.), Inc. | DE | NIA | Sun Life of Canada (U.S.) Holdings, Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 80926 | 06-0893662 | | 0001097362 | | Sun Life and Health Insurance Company (U.S.) | MI | IA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Asset Management (HK) Limited | HKG | NIA | Sun Life Hong Kong Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 | UDP | 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 | NIA | Sun Life 2007-1 Financing Corp. | Ownership | 70.0 | 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 | NIA | Sun Life (Luxembourg) Finance No. 1 SARL | Ownership | 15.0 | 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 | NIA | Sun Life (Luxembourg) Finance No. 2 SARL | Ownership | 15.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Assurance Company of Canada (U.K.) Limited | GBR | IA | SLF of Canada UK Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Capital Management (Canada) Inc. | CAN | NIA | Sun Life Global Investments Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 04-3132283 | | 0001097362 | | Sun Life Capital Management (U.S.) LLC | DE | NIA | Sun Life Investment Management U.S., Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 Everbright Asset Management Co., Ltd. | CHN | NIA | Sun Life Everbright Life Insurance Company Limited | Ownership | 99.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Everbright Life Insurance Company Limited | CHN | IA | Sun Life Assurance Company of Canada | Ownership | 25.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Financial (Bermuda) Reinsurance Ltd. | BMU | IA | Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Financial (India) Insurance Investments Inc. | CAN | NIA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | 04-3526207 | | 0001097362 | | Sun Life Financial (Japan), Inc. | DE | NIA | Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | 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, 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 | | Sun Life Financial (U.S.) Investments LLC | DE | NIA | Sun Life Financial (U.S.) Holdings, Inc. | 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 | 04-2470476 | | 0001097362 | | Sun Life Financial Distributors, Inc. | DE | NIA | Sun Life Financial (U.S.) Holdings, Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Global Investments Inc. | CAN | NIA | Sun Life Financial Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 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 | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 India Service Centre 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 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 | Sun Life Financial (U.S.) Investments 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 | | 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 | 68-0635051 | | 0001097362 | | Sun Life Investment Management U.S., Inc. | DE | NIA | Sun Life Financial (U.S.) Investments LLC | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Investments LLC | DE | NIA | 6425411 Canada Inc | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life LRCN Trust | CAN | NIA | Sun Life Financial Inc | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Malaysia Assurance Berhad | MYS | IA | Sun Life Assurance Company of Canada | Ownership | 49.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Malaysia Takaful Berhad | MYS | IA | Sun Life Assurance Company of Canada | Ownership | 49.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life Management Holdings (HK) Limited | HKG | NIA | Sun Life Hong Kong Limited | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life of Canada (Netherlands) B.V. | NLD | NIA | Sun Life Assurance Company of Canada | Ownership | 50.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Sun Life of Canada (Netherlands) B.V. | NLD | NIA | Sun Life Financial of Canada (U.K.) Overseas Investments Limited | Ownership | 50.0 | Sun Life Financial Inc. | NO | |
| 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 | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 of Canada UK Holdings Limited..... | GBR..... | NIA..... | SLF of Canada UK Limited..... | 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..... | 14.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | Sun Life Prosperity Dynamic Fund, Inc..... | PHL..... | NIA..... | Sun Life of Canada (Philippines), Inc..... | Ownership..... | 33.8..... | Sun Life Financial Inc..... | NO..... | |
| 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..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | | | 0001097362..... | | The Ohio Retiree Dental Benefits Association LLC..... | OH..... | NIA..... | DentaQuest, LLC..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 27-1693969..... | | 0001097362..... | | The Premier Dental Group, Inc..... | MN..... | NIA..... | Sun Life of Canada (U.S.) Holdings, Inc..... | Ownership..... | 100.0..... | Sun Life Financial Inc..... | NO..... | |
| 00549..... | Sun Life Financial Group..... | 00000..... | 41-1694906..... | | 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..... | 33-0360239..... | | 0001097362..... | | UDC Dental California, Inc..... | CA..... | IA..... | 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..... | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE Y
PART 1A – DETAIL 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 | 58-1099945 | | 0001097362 | | Union Security DentalCare of Georgia, Inc. | GA | IA | 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 | | 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 | 95450 | 75-2635404 | | 0001097362 | | United Dental Care of Utah, Inc. | UT | IA | Sun Life Assurance Company of Canada | Ownership | 100.0 | Sun Life Financial Inc. | YES | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Viceroy Road Portfolio GP Inc. | CAN | NIA | BG0 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 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 I GP Inc. | CAN | NIA | BG0 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | West Pender II GP Inc. | CAN | NIA | BG0 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 | BG0 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Westpen 10303 Jasper Avenue GP Inc. | CAN | NIA | BG0 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 | BG0 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 | BG0 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 | BG0 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Yellowhead Crossing Development Ltd. | CAN | NIA | Yellowhead Crossing II GP Inc. | Ownership | 50.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Yellowhead Crossing Development Ltd. | CAN | NIA | Yellowhead Crossing III GP Inc. | Ownership | 50.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Yellowhead Crossing I GP Inc. | CAN | NIA | BG0 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Yellowhead Crossing II GP Inc. | CAN | NIA | BG0 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |
| 00549 | Sun Life Financial Group | 00000 | | | 0001097362 | | Yellowhead Crossing III GP Inc. | CAN | NIA | BG0 Prime GP Holdco Inc. | Ownership | 100.0 | Sun Life Financial Inc. | NO | |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

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

| Asterisk | Explanation |
|----------|-------------|
| | |

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?

.....NO.....

AUGUST FILING

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, 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..... | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | | |
| 2.2 Additional investment made after acquisition..... | | |
| 3. Current year change in encumbrances..... | | |
| 4. Total gain (loss) on disposals..... | | |
| 5. Deduct amounts received on disposals..... | | |
| 6. Total foreign exchange change in book/adjusted carrying value..... | | |
| 7. Deduct current year's other-than-temporary impairment recognized..... | | |
| 8. Deduct current year's depreciation..... | | |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... | | |
| 10. Deduct total nonadmitted amounts..... | | |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | | |

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

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

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..... | 501,156 | 501,501 |
| 2. Cost of bonds and stocks acquired..... | | |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration for bonds and stocks disposed of..... | | |
| 7. Deduct amortization of premium..... | 258 | 345 |
| 8. Total foreign exchange change in book/adjusted carrying value..... | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees..... | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | 500,898 | 501,156 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 500,898 | 501,156 |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, 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 |
|--|---|--|--|---|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a)..... | 500,984 | | | (86) | 501,070 | 500,984 | 500,898 | 501,156 |
| 2. NAIC 2 (a)..... | | | | | | | | |
| 3. NAIC 3 (a)..... | | | | | | | | |
| 4. NAIC 4 (a)..... | | | | | | | | |
| 5. NAIC 5 (a)..... | | | | | | | | |
| 6. NAIC 6 (a)..... | | | | | | | | |
| 7. Total Bonds..... | 500,984 | | | (86) | 501,070 | 500,984 | 500,898 | 501,156 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1..... | | | | | | | | |
| 9. NAIC 2..... | | | | | | | | |
| 10. NAIC 3..... | | | | | | | | |
| 11. NAIC 4..... | | | | | | | | |
| 12. NAIC 5..... | | | | | | | | |
| 13. NAIC 6..... | | | | | | | | |
| 14. Total Preferred Stock..... | | | | | | | | |
| 15. Total Bonds & Preferred Stock..... | 500,984 | | | (86) | 501,070 | 500,984 | 500,898 | 501,156 |

(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 \$; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

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

Schedule E - Part 2 - Verification

NONE

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

Schedule D - Part 4

NONE

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 SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE E - PART 1 - CASH

| Month End Depository Balances | | | | | | | 9 | |
|--|------------|-----------------------------|--|--|---|-------------------|------------------|------------|
| 1 Depository | 2 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 | | | |
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Open Depositories | | | | | | | | |
| Wells Fargo Bank | | | Minneapolis, MN | | | 409,320 | 408,749 | 409,437 |
| Citibank | | | New York, NY | | | 1,880,183 | 1,880,426 | 1,880,896 |
| 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 | | | 2,289,503 | 2,289,175 | 2,290,333 | XXX |
| 0399999 Total Cash on Deposit | XXX | XXX | | | 2,289,503 | 2,289,175 | 2,290,333 | XXX |
| 0499999 Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| 0599999 Total | XXX | XXX | | | 2,289,503 | 2,289,175 | 2,290,333 | XXX |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITED DENTAL CARE OF NEW MEXICO, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8609999999 Total Cash Equivalents

E14