

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

SUN LIFE FINANCIAL INC
Form 13F-HR
August 09, 2007

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Sun Life Financial Inc.
Address: 150 King street West
Toronto, Ontario, Canada, M5H 1J9

Form 13F File Number: 28-05799

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: J.M.A. Anderson
Title: Executive Vice-President and Chief Investment Officer
Phone: 416-979-6217
Signature, Place, and Date of Signing: Toronto, Ontario, August 08, 2007

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number Name

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

28-06597 McLean Budden
28-04968 MFS

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 192

Form 13F Information Table Value Total: US\$1,607,266
(Thousands)

List of Other Included Managers:

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

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

No. Form 13F File Number Name

028-12046 1 Sun Capital Advisers LLC.

028-12047 2 Sun Life Assurance Company of Canada
[Repeat as necessary.]

Form 13F INFORMATION TABLE - JUNE 30, 2007

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
Abbott Laboratories	COM	002824100	1,741	31,201	SH	SHARED
Altria Group Inc	COM	02209S103	1,778	25,354	SH	SHARED
Altria Group Inc	COM	02209S103	4,360	62,166	SH	SHARED
Biogen Idec Inc	COM	09062X103	1,693	31,649	SH	SHARED
Biogen Idec Inc	COM	09062X103	4,140	77,386	SH	SHARED
Capitalsource Inc	COM	14055X102	1,439	58,501	SH	SHARED
Capitalsource Inc	COM	14055X102	3,515	142,946	SH	SHARED
Chevron Corporation	COM	166764100	4,397	52,196	SH	SHARED
Chevron Corporation	COM	166764100	10,740	127,487	SH	SHARED
Cisco Systems Inc	COM	17275R102	2,125	76,286	SH	SHARED
Cisco Systems Inc	COM	17275R102	5,205	186,906	SH	SHARED
Citigroup Inc	COM	172967101	3,461	67,480	SH	SHARED
Citigroup Inc	COM	172967101	8,461	164,966	SH	SHARED
Coca-Cola Company	COM	191216100	1,666	31,843	SH	SHARED
Coca-Cola Company	COM	191216100	4,081	78,022	SH	SHARED
Comcast Corp	CL A	20030N101	2,118	75,332	SH	SHARED
Comcast Corp	CL A	20030N101	5,177	184,098	SH	SHARED
Concurrent Computer Corp	COM	206710204	1,787	998,584	SH	SHARED
Concurrent Computer Corp	COM	206710204	4,380	2,447,158	SH	SHARED
ConocoPhillips	COM	20825C104	1,915	24,392	SH	SHARED
ConocoPhillips	COM	20825C104	4,677	59,580	SH	SHARED
Corning Inc	COM	219350105	1,808	70,763	SH	SHARED
Corning Inc	COM	219350105	4,431	173,410	SH	SHARED
Cosi Inc	COM	22122P101	1,490	326,845	SH	SHARED

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

Cosi Inc	COM	22122P101	3,652	800,817	SH	SHARED
CVS Caremark Corporation	COM	126650100	1,929	52,924	SH	SHARED
CVS Caremark Corporation	COM	126650100	4,727	129,674	SH	SHARED
Developers Diversified Realty	COM	251591103	530	10,049	SH	SHARED
Developers Diversified Realty	COM	251591103	3,829	72,646	SH	SHARED
Dominion Resources Inc	COM	25746U109	1,556	18,025	SH	SHARED
Dominion Resources Inc	COM	25746U109	3,815	44,199	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	120	4,856	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	868	35,082	SH	SHARED
Duke Energy Corp	COM	26441C105	1,565	85,504	SH	SHARED
Duke Energy Corp	COM	26441C105	3,834	209,497	SH	SHARED
Dupont (EI) Nemours and Co	COM	263534109	1,822	35,837	SH	SHARED
Dupont (EI) Nemours and Co	COM	263534109	4,464	87,799	SH	SHARED
Eastgroup Properties	COM	277276101	458	10,455	SH	SHARED
Eastgroup Properties	COM	277276101	3,321	75,778	SH	SHARED
Eastman Kodak Co	COM	277461109	1,443	51,835	SH	SHARED
Eastman Kodak Co	COM	277461109	3,535	127,010	SH	SHARED
Eli Lilly & Co	COM	532457108	1,514	27,094	SH	SHARED
Eli Lilly & Co	COM	532457108	3,709	66,376	SH	SHARED
Emerson Electric Co	COM	291011104	1,598	34,154	SH	SHARED
Emerson Electric Co	COM	291011104	3,909	83,528	SH	SHARED
Equity Residential Properties	SH BEN INT	29476L107	456	9,998	SH	SHARED
Equity Residential Properties	SH BEN INT	29476L107	3,257	71,379	SH	SHARED
Exelon Corporation	COM	30161N101	1,792	24,679	SH	SHARED
Exelon Corporation	COM	30161N101	4,397	60,566	SH	SHARED
Exxon Mobil Corp	COM	30231G102	6,983	83,249	SH	SHARED
Exxon Mobil Corp	COM	30231G102	17,159	204,564	SH	SHARED
Fedex Corp	COM	31428X106	1,405	12,664	SH	SHARED
Fedex Corp	COM	31428X106	3,444	31,037	SH	SHARED
FHLMC	COM	313400301	1,471	24,237	SH	SHARED
FHLMC	COM	313400301	3,605	59,388	SH	SHARED
FNMA	COM	313586109	1,639	25,086	SH	SHARED
FNMA	COM	313586109	4,016	61,480	SH	SHARED
General Electric Company	COM	369604103	7,169	187,277	SH	SHARED
General Electric Company	COM	369604103	17,535	458,064	SH	SHARED
General Growth Properties	COM	370021107	563	10,636	SH	SHARED
General Growth Properties	COM	370021107	4,068	76,826	SH	SHARED
Gmh Communities Trust	COM	36188G102	569	58,731	SH	SHARED
Gmh Communities Trust	COM	36188G102	4,098	422,955	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	2,690	12,411	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	6,601	30,454	SH	SHARED
Google Inc-cl A	CL A	38259P508	1,672	3,198	SH	SHARED
Google Inc-cl A	CL A	38259P508	4,093	7,831	SH	SHARED
Health Care Properties	COM	421915109	416	14,364	SH	SHARED
Health Care Properties	COM	421915109	2,964	102,451	SH	SHARED
Hewlett Packard	COM	428236103	1,690	37,876	SH	SHARED
Hewlett Packard	COM	428236103	4,141	92,796	SH	SHARED
Highwoods Properties Inc	COM	431284108	632	16,864	SH	SHARED
Highwoods Properties Inc	COM	431284108	4,573	121,936	SH	SHARED
Hilton Hotels Corp	COM	432848109	408	12,200	SH	SHARED
Hilton Hotels Corp	COM	432848109	2,926	87,415	SH	SHARED
Honeywell International Inc	COM	438516106	1,924	34,188	SH	SHARED
Honeywell International Inc	COM	438516106	4,707	83,629	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	512	22,158	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	3,729	161,268	SH	SHARED
IBM Corp	COM	459200101	2,039	19,374	SH	SHARED
IBM Corp	COM	459200101	4,996	47,465	SH	SHARED
Intel Corp	COM	458140100	1,835	77,309	SH	SHARED
Intel Corp	COM	458140100	4,497	189,411	SH	SHARED

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

International Paper Co	COM	460146103	1,626	41,633	SH	SHARED
International Paper Co	COM	460146103	3,984	102,034	SH	SHARED
Ishares	MSCI UTD KINGD	464286699	3,110	130,000	SH	SHARED
Ishares	MSCI FRANCE	464286707	4,017	111,200	SH	SHARED
Ishares	MSCI GERMANY	464286806	854	27,500	SH	SHARED
Ishares	MSCI MEXICO	464286822	1,645	28,400	SH	SHARED
Ishares	MSCI JAPAN	464286848	8,324	611,000	SH	SHARED
IShares MSCI EAFE	IDX	464287465	34,637	428,838	SH	SHARED
Ishares Tr	MSCI EAFE IDX	464287465	224,939	2,966,233	SH	SHARED
Johnson & Johnson	COM	478160104	2,289	37,149	SH	SHARED
Johnson & Johnson	COM	478160104	5,608	91,014	SH	SHARED
JP Morgan Chase	COM	46625H100	3,494	72,115	SH	SHARED
JP Morgan Chase	COM	46625H100	8,565	176,787	SH	SHARED
Kimberly-Clark Corp	COM	494368103	1,654	24,729	SH	SHARED
Kimberly-Clark Corp	COM	494368103	4,056	60,642	SH	SHARED
Kimco Realty Corp	COM	49446R109	557	14,628	SH	SHARED
Kimco Realty Corp	COM	49446R109	4,072	106,948	SH	SHARED
Kraft Foods Inc	CL A	50075N104	618	17,544	SH	SHARED
Kraft Foods Inc	CL A	50075N104	1,516	43,020	SH	SHARED
Lexington Realty Trust	COM	529043101	734	35,289	SH	SHARED
Lexington Realty Trust	COM	529043101	5,296	254,610	SH	SHARED
Lowe's Companies	COM	548661107	1,615	52,623	SH	SHARED
Lowe's Companies	COM	548661107	3,958	128,963	SH	SHARED
Macerich Company	COM	554382101	773	9,380	SH	SHARED
Macerich Company	COM	554382101	5,587	67,784	SH	SHARED
Macy's Inc	COM	55616P104	1,568	39,416	SH	SHARED
Macy's Inc	COM	55616P104	3,842	96,578	SH	SHARED
Massey Energy Co	COM	576206106	3,661	137,359	SH	SHARED
Massey Energy Co	COM	576206106	8,968	336,515	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	499	37,682	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	3,592	271,513	SH	SHARED
Merck & Co Inc	COM	589331107	2,056	41,284	SH	SHARED
Merck & Co Inc	COM	589331107	5,037	101,139	SH	SHARED
Merge Healthcare Inc	COM	589981109	2,740	419,617	SH	SHARED
Merge Healthcare Inc	COM	589981109	6,714	1,028,171	SH	SHARED
Merrill Lynch & Co Inc	COM	590188108	1,911	22,862	SH	SHARED
Merrill Lynch & Co Inc	COM	590188108	4,751	56,843	SH	SHARED
Microsoft Corp	COM	594918104	3,222	109,327	SH	SHARED
Microsoft Corp	COM	594918104	7,894	267,853	SH	SHARED
Mrv Communications Inc	COM	553477100	3,408	1,048,702	SH	SHARED
Mrv Communications Inc	COM	553477100	8,358	2,571,725	SH	SHARED
MRV Communications Inc	COM	553477100	12,948	4,256,503	SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	344	12,653	SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	2,485	91,370	SH	SHARED
Oracle Corporation	COM	68389X105	1,817	92,210	SH	SHARED
Oracle Corporation	COM	68389X105	4,453	225,924	SH	SHARED
Penn Real Estate Investment Tr	SH BEN INT	709102107	926	20,885	SH	SHARED
Penn Real Estate Investment Tr	SH BEN INT	709102107	6,729	151,787	SH	SHARED
Pepsico Inc	COM	713448108	1,592	24,556	SH	SHARED
Pepsico Inc	COM	713448108	3,895	60,054	SH	SHARED
Pfizer Inc	COM	717081103	1,645	64,343	SH	SHARED
Pfizer Inc	COM	717081103	4,040	157,995	SH	SHARED
Plum Creek Timber	COM	17285T106	24	3,682	SH	SHARED
Plum Creek Timber	COM	729251108	501	12,025	SH	SHARED
Plum Creek Timber	COM	17285T106	58	9,025	SH	SHARED
Plum Creek Timber	COM	729251108	3,605	86,532	SH	SHARED

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

Powershares QQQ Nasdaq 100	COM	73935A104	17,355	389,000	SH	SHARED
Procter & Gamble Co	COM	742718109	2,267	37,045	SH	SHARED
Procter & Gamble Co	COM	742718109	5,554	90,770	SH	SHARED
Prologis	SH BEN INT	743410102	547	9,611	SH	SHARED
Prologis	SH BEN INT	743410102	3,902	68,571	SH	SHARED
Public Storage	COM	74460D109	430	5,601	SH	SHARED
Public Storage	COM	74460D109	3,089	40,215	SH	SHARED
Qualcom Inc	COM	747525103	1,622	37,380	SH	SHARED
Qualcom Inc	COM	747525103	3,974	91,582	SH	SHARED
Rackable Systems Inc	COM	750077109	1,634	132,187	SH	SHARED
Rackable Systems Inc	COM	750077109	4,004	323,952	SH	SHARED
Rackable Systems Inc	COM	750077109	10,896	940,500	SH	SHARED
Raytheon Co	COM	755111507	1,767	32,795	SH	SHARED
Raytheon Co	COM	755111507	4,347	80,666	SH	SHARED
Regency Centers Corp	COM	758849103	475	6,737	SH	SHARED
Regency Centers Corp	COM	758849103	3,385	48,012	SH	SHARED
S&P Depository Receipts	UNIT SER 1	78462F103	3,367	22,382	SH	SHARED
S&P Depository Receipts	UNIT SER 1	78462F103	8,252	54,854	SH	SHARED
Schering-Plough Corp	COM	806605101	2,353	77,286	SH	SHARED
Schering-Plough Corp	COM	806605101	5,768	189,502	SH	SHARED
Simon Property Group Inc	COM	828806109	835	8,977	SH	SHARED
Simon Property Group Inc	COM	828806109	6,021	64,715	SH	SHARED
SL Green Realty Corp	COM	78440X101	807	6,517	SH	SHARED
SL Green Realty Corp	COM	78440X101	5,810	46,898	SH	SHARED
SPDR Trust	COM	78462F103	689,415	4,881,315	SH	SHARED
Sun Microsystem Inc	COM	866810104	6,173	1,250,000	SH	SHARED
Tenet Healthcare Corp	COM	88033G100	1,468	225,536	SH	SHARED
Tenet Healthcare Corp	COM	88033G100	3,597	552,530	SH	SHARED
Time Warner Inc	COM	887317105	2,006	95,351	SH	SHARED
Time Warner Inc	COM	887317105	4,896	232,682	SH	SHARED
Tyco International Ltd	COM	902124106	475	14,048	SH	SHARED
Tyco International Ltd	COM	902124106	1,162	34,375	SH	SHARED
United Technologies Corp	COM	913017109	1,774	25,008	SH	SHARED
United Technologies Corp	COM	913017109	4,340	61,194	SH	SHARED
Ventas Inc	COM	92276F100	831	22,920	SH	SHARED
Ventas Inc	COM	92276F100	3,768	103,952	SH	SHARED
Ventas Inc	COM	92276F100	2,218	61,174	SH	SHARED
Verizon Communications Inc	COM	92343V104	4,532	110,080	SH	SHARED
Verizon Communications Inc	COM	92343V104	11,091	269,404	SH	SHARED
Viacom Inc-class B	CL B	92553P201	1,684	40,453	SH	SHARED
Viacom Inc-class B	CL B	92553P201	4,126	99,121	SH	SHARED
Vornado Realty Trust	SH BEN INT	929042109	590	5,376	SH	SHARED
Vornado Realty Trust	SH BEN INT	929042109	4,261	38,796	SH	SHARED
Wachovia Corp	COM	929903102	2,041	39,816	SH	SHARED
Wachovia Corp	COM	929903102	4,964	96,859	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	1,473	30,621	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	3,612	75,073	SH	SHARED
Walt Disney Co	COM	254687106	1,638	47,967	SH	SHARED
Walt Disney Co	COM	254687106	4,012	117,528	SH	SHARED
Wellpoint Inc	COM	94973V107	1,557	19,505	SH	SHARED
Wellpoint Inc	COM	94973V107	3,815	47,786	SH	SHARED
Wells Fargo & Co	COM	949746101	3,184	90,542	SH	SHARED
Wells Fargo & Co	COM	949746101	7,835	222,784	SH	SHARED
			1,607,266	39,908,848		