

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

SUN LIFE FINANCIAL INC  
Form 13F-HR  
February 14, 2008

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
Form 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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:

/s/ J.M.A. Anderson                      Toronto, Ontario,                      February 14, 2008  
-----

[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).)
- [x] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this

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

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
028-06597	McLean Budden
-----	-----
028-04968	MFS
-----	-----

Report Summary:

Number of Other Included Managers:	2
-----	-----
Form 13F Information Table Entry Total:	217
-----	-----
Form 13F Information Table Value Total:	US\$1,835,979
-----	-----
	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-12046	Sun Capital Advisers LLC.
-----	-----	-----
2	28-12047	Sun Life Assurance Company of Canada
-----	-----	-----

FORM 13F INFORMATION TABLE  
 DECEMBER 31, 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/ PRN CALL	INVESTMENT DISCRETION
-----	-----	-----	-----	-----	-----	-----
3M Corporation	COM	88579Y101	1,448	17,171 SH		SHARED
3M Corporation	COM	88579Y101	3,735	44,293 SH		SHARED
Abbott Laboratories	COM	002824100	1,414	25,183 SH		SHARED
Abbott Laboratories	COM	002824100	3,699	65,874 SH		SHARED
Acme Packet Inc	COM	004764106	2,261	179,577 SH		SHARED
Acme Packet Inc	COM	004764106	5,745	456,277 SH		SHARED
Acme Packet Inc	COM	004764106	17,557	1,394,516 SH		SHARED

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

AERCAP HOLDINGS NV	SHS	N00985106	1,360	65,176	SH	SHARED
AERCAP HOLDINGS NV	SHS	N00985106	3,508	168,096	SH	SHARED
Alexandria Real Estate Equit	COM	015271109	693	6,819	SH	SHARED
Alexandria Real Estate Equit	COM	015271109	5,041	49,589	SH	SHARED
Allstate Corp	COM	020002101	1,313	25,147	SH	SHARED
Allstate Corp	COM	020002101	3,404	65,172	SH	SHARED
Altria Group Inc	COM	02209S103	1,817	24,042	SH	SHARED
Altria Group Inc	COM	02209S103	4,699	62,166	SH	SHARED
American Express Co	COM	025816109	1,956	37,599	SH	SHARED
American Express Co	COM	025816109	5,002	96,148	SH	SHARED
Amgen Inc	COM	031162100	1,242	26,736	SH	SHARED
Amgen Inc	COM	031162100	3,209	69,102	SH	SHARED
Analog Devices Inc	COM	032654105	1,375	43,373	SH	SHARED
Analog Devices Inc	COM	032654105	3,553	112,096	SH	SHARED
Anheuser-Busch Co Inc	COM	035229103	1,724	32,945	SH	SHARED
Anheuser-Busch Co Inc	COM	035229103	4,459	85,197	SH	SHARED
AT&T Inc	COM	00206R102	3,272	78,720	SH	SHARED
AT&T Inc	COM	00206R102	8,446	203,223	SH	SHARED
AvalonBay Communities Inc	COM	053484101	406	4,312	SH	SHARED
AvalonBay Communities Inc	COM	053484101	2,927	31,097	SH	SHARED
Bank of America Corp	COM	060505104	3,997	96,881	SH	SHARED
Bank of America Corp	COM	060505104	10,370	251,338	SH	SHARED
Best Buy Company Inc	COM	086516101	1,812	34,423	SH	SHARED
Best Buy Company Inc	COM	086516101	4,684	88,961	SH	SHARED
Boeing Company	COM	097023105	1,658	18,954	SH	SHARED
Boeing Company	COM	097023105	4,278	48,911	SH	SHARED
Bookham Inc	COM	09856E105	10,472	4,400,000	SH	SHARED
Boston Scientific	COM	101137107	10,467	900,000	SH	SHARED
Boston Scientific Corp	COM	101137107	2,656	228,335	SH	SHARED
Boston Scientific Corp	COM	101137107	6,843	588,352	SH	SHARED
Bristol-Myers Squibb	COM	110122108	1,424	53,711	SH	SHARED
Bristol-Myers Squibb	COM	110122108	3,674	138,544	SH	SHARED
BROADCOM CORP-CL A	CL A	111320107	1,190	45,529	SH	SHARED
BROADCOM CORP-CL A	CL A	111320107	3,065	117,269	SH	SHARED
Brocade Communications Sys	COM	111621306	2,920	397,763	SH	SHARED
Brocade Communications Sys	COM	111621306	7,524	1,025,093	SH	SHARED
Chevron Corporation	COM	166764100	4,619	49,493	SH	SHARED
Chevron Corporation	COM	166764100	11,898	127,487	SH	SHARED
Coca-Cola Company	COM	191216100	1,853	30,194	SH	SHARED
Coca-Cola Company	COM	191216100	4,788	78,022	SH	SHARED
Comcast Corp	CL A	20030N101	1,304	71,429	SH	SHARED
Comcast Corp	CL A	20030N101	3,362	184,098	SH	SHARED
Concurrent Computer Corp	COM	206710204	802	965,688	SH	SHARED
Concurrent Computer Corp	COM	206710204	2,031	2,447,158	SH	SHARED
ConocoPhillips	COM	20825C104	2,042	23,129	SH	SHARED
ConocoPhillips	COM	20825C104	5,261	59,580	SH	SHARED
Cosi Inc	COM	22122P101	694	309,909	SH	SHARED
Cosi Inc	COM	22122P101	1,794	800,817	SH	SHARED
CVS Caremark Corporation	COM	126650100	1,995	50,183	SH	SHARED
CVS Caremark Corporation	COM	126650100	5,155	129,674	SH	SHARED
Developers Diversified Realty	COM	251591103	434	11,347	SH	SHARED
Developers Diversified Realty	COM	251591103	3,161	82,557	SH	SHARED
Dominion Resources Inc	COM	25746U109	1,622	34,184	SH	SHARED
Dominion Resources Inc	COM	25746U109	4,194	88,398	SH	SHARED
DOMTAR CORP	COM	257559104	1,505	195,647	SH	SHARED
DOMTAR CORP	COM	257559104	3,875	503,941	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	110	4,856	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	799	35,323	SH	SHARED
Dow Chemical Company	COM	260543103	1,401	35,535	SH	SHARED

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

Dow Chemical Company	COM	260543103	3,613	91,664	SH	SHARED
Duke Energy Corp	COM	26441C105	1,635	81,074	SH	SHARED
Duke Energy Corp	COM	26441C105	4,226	209,497	SH	SHARED
Dupont (EI) Nemours and Co	COM	263534109	1,498	33,981	SH	SHARED
Dupont (EI) Nemours and Co	COM	263534109	3,871	87,799	SH	SHARED
Eastgroup Properties	COM	277276101	438	10,455	SH	SHARED
Eastgroup Properties	COM	277276101	3,193	76,294	SH	SHARED
Eastman Kodak Co	COM	277461109	1,075	49,150	SH	SHARED
Eastman Kodak Co	COM	277461109	2,778	127,010	SH	SHARED
Eli Lilly & Co	COM	532457108	1,372	25,691	SH	SHARED
Eli Lilly & Co	COM	532457108	3,544	66,376	SH	SHARED
Equity Residential Properties	SH BEN INT	29476L107	365	9,998	SH	SHARED
Equity Residential Properties	SH BEN INT	29476L107	2,621	71,859	SH	SHARED
Exelon Corporation	COM	30161N101	1,911	23,402	SH	SHARED
Exelon Corporation	COM	30161N101	4,945	60,566	SH	SHARED
Exxon Mobil Corp	COM	30231G102	7,396	78,936	SH	SHARED
Exxon Mobil Corp	COM	30231G102	19,166	204,564	SH	SHARED
Fedex Corp	COM	31428X106	1,071	12,009	SH	SHARED
Fedex Corp	COM	31428X106	2,768	31,037	SH	SHARED
FINISAR Corporation	COM	31787A101	1,884	1,299,487	SH	SHARED
General Electric Company	COM	369604103	4,352	117,392	SH	SHARED
General Electric Company	COM	369604103	11,234	303,037	SH	SHARED
General Growth Properties	COM	370021107	438	10,636	SH	SHARED
General Growth Properties	COM	370021107	3,185	77,351	SH	SHARED
Genworth Financial Inc.	COM	37247D106	58,184	2,286,200	SH	SHARED
Gmh Communities Trust	COM	36188G102	375	67,957	SH	SHARED
Gmh Communities Trust	COM	36188G102	2,723	493,251	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	2,531	11,769	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	6,549	30,454	SH	SHARED
HCP Inc	COM	40414L109	500	14,364	SH	SHARED
HCP Inc	COM	40414L109	3,587	103,134	SH	SHARED
Highwoods Properties Inc	COM	431284108	495	16,864	SH	SHARED
Highwoods Properties Inc	COM	431284108	3,607	122,770	SH	SHARED
Honeywell International Inc	COM	438516106	1,996	32,418	SH	SHARED
Honeywell International Inc	COM	438516106	5,149	83,629	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	332	19,489	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	2,437	143,007	SH	SHARED
IBM Corp	COM	459200101	1,986	18,372	SH	SHARED
IBM Corp	COM	459200101	5,131	47,465	SH	SHARED
Ishares	MSCI UTD KINGD	464286699	2,931	127,500	SH	SHARED
Ishares	MSCI FRANCE	464286707	4,175	110,200	SH	SHARED
Ishares	MSCI GERMANY	464286806	935	26,500	SH	SHARED
Ishares	MSCI MEXICO	464286822	1,590	28,400	SH	SHARED
Ishares	MSCI JAPAN	464286848	7,426	564,706	SH	SHARED
IShares MSCI EAFE	IDX	464287465	33,664	428,838	SH	SHARED
Ishares Tr	MSCI EAFE IDX	464287465	242,866	3,093,835	SH	SHARED
Johnson & Johnson	COM	478160104	2,350	35,226	SH	SHARED
Johnson & Johnson	COM	478160104	6,071	91,014	SH	SHARED
JP Morgan Chase	COM	46625H100	2,985	68,379	SH	SHARED
JP Morgan Chase	COM	46625H100	7,717	176,787	SH	SHARED
Kimberly-Clark Corp	COM	494368103	1,626	23,449	SH	SHARED
Kimberly-Clark Corp	COM	494368103	4,205	60,642	SH	SHARED
Kimco Realty Corp	COM	49446R109	590	16,200	SH	SHARED
Kimco Realty Corp	COM	49446R109	4,334	119,084	SH	SHARED
Kraft Foods Inc	CL A	50075N104	543	16,636	SH	SHARED
Kraft Foods Inc	CL A	50075N104	1,404	43,020	SH	SHARED

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

Lexington Realty Trust	COM	529043101	513	35,289	SH	SHARED
Lexington Realty Trust	COM	529043101	3,727	256,344	SH	SHARED
Lincoln National Corp	COM	534187109	1,300	22,321	SH	SHARED
Lincoln National Corp	COM	534187109	3,349	57,528	SH	SHARED
Lowe's Companies	COM	548661107	1,129	49,898	SH	SHARED
Lowe's Companies	COM	548661107	2,917	128,963	SH	SHARED
Macerich Company	COM	554382101	667	9,380	SH	SHARED
Macerich Company	COM	554382101	4,850	68,250	SH	SHARED
Macy's Inc	COM	55616P104	1,008	38,973	SH	SHARED
Macy's Inc	COM	55616P104	2,606	100,722	SH	SHARED
Marvell Technology Group	ORD	G5876H105	2,483	177,608	SH	SHARED
Marvell Technology Group	ORD	G5876H105	6,399	457,710	SH	SHARED
Marvell Technology Group Ltd	COM	G5876H105	12,582	900,000	SH	SHARED
Massey Energy Co	COM	576206106	4,656	130,242	SH	SHARED
Massey Energy Co	COM	576206106	12,030	336,515	SH	SHARED
Mattel Inc	COM	577081102	1,446	75,969	SH	SHARED
Mattel Inc	COM	577081102	3,726	195,682	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	384	37,682	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	2,785	273,358	SH	SHARED
Merck & Co Inc	COM	589331107	2,275	39,146	SH	SHARED
Merck & Co Inc	COM	589331107	5,877	101,139	SH	SHARED
Merge Healthcare Inc	COM	589981109	497	417,494	SH	SHARED
Merge Healthcare Inc	COM	589981109	1,224	1,028,171	SH	SHARED
Merrill Lynch & Co Inc	COM	590188108	1,164	21,679	SH	SHARED
Merrill Lynch & Co Inc	COM	590188108	3,051	56,843	SH	SHARED
Microsoft Corp	COM	594918104	2,110	59,258	SH	SHARED
Microsoft Corp	COM	594918104	5,461	153,408	SH	SHARED
Mrv Communications Inc	COM	553477100	2,732	1,178,210	SH	SHARED
Mrv Communications Inc	COM	553477100	6,717	2,896,634	SH	SHARED
MRV Communications Inc	COM	553477100	11,847	5,106,503	SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	397	12,653	SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	2,886	91,995	SH	SHARED
OPNEXT	COM	68375V105	11,505	1,300,000	SH	SHARED
OPNEXT INC	COM	68375V105	1,521	171,920	SH	SHARED
OPNEXT INC	COM	68375V105	3,921	443,063	SH	SHARED
Penn Real Estate Investment Tr	SH BEN INT	709102107	620	20,885	SH	SHARED
Penn Real Estate Investment Tr	SH BEN INT	709102107	4,535	152,806	SH	SHARED
Pepsico Inc	COM	713448108	1,767	23,285	SH	SHARED
Pepsico Inc	COM	713448108	4,558	60,054	SH	SHARED
Pfizer Inc	COM	717081103	1,812	79,726	SH	SHARED
Pfizer Inc	COM	717081103	4,689	206,277	SH	SHARED
Plum Creek Timber Co Common	COM	729251108	801	17,393	SH	SHARED
Plum Creek Timber Co Common	COM	729251108	5,799	125,954	SH	SHARED
Powershares QQQ Nasdaq 100	COM	73935A104	20,293	396,500	SH	SHARED
Procter & Gamble Co	COM	742718109	2,579	35,127	SH	SHARED
Procter & Gamble Co	COM	742718109	6,664	90,770	SH	SHARED
Prologis	SH BEN INT	743410102	814	12,849	SH	SHARED
Prologis	SH BEN INT	743410102	5,860	92,464	SH	SHARED
Public Storage	COM	74460D109	411	5,601	SH	SHARED
Public Storage	COM	74460D109	2,973	40,492	SH	SHARED
Rackable Systems Inc	COM	750077109	3,379	337,932	SH	SHARED
Rackable Systems Inc	COM	750077109	8,711	871,123	SH	SHARED
Rackable Systems Inc	COM	750077109	9,405	940,500	SH	SHARED
Regency Centers Corp	COM	758849103	434	6,737	SH	SHARED
Regency Centers Corp	COM	758849103	3,118	48,344	SH	SHARED
Schering-Plough Corp	COM	806605101	1,477	55,428	SH	SHARED
Schering-Plough Corp	COM	806605101	3,803	142,774	SH	SHARED
Simon Property Group Inc	COM	828806109	1,001	11,528	SH	SHARED
Simon Property Group Inc	COM	828806109	7,263	83,616	SH	SHARED

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

SL Green Realty Corp	COM	78440X101	609	6,517	SH	SHARED
SL Green Realty Corp	COM	78440X101	4,413	47,220	SH	SHARED
SPDR Trust	COM	78462F103	738,071	5,041,816	SH	SHARED
Sprint Nextel Corp	COM	852061100	1,072	81,650	SH	SHARED
Sprint Nextel Corp	COM	852061100	2,765	210,615	SH	SHARED
Telabs Inc	COM	879664100	2,521	385,489	SH	SHARED
Telabs Inc	COM	879664100	6,497	993,462	SH	SHARED
Tenet Healthcare Corp	COM	88033G100	2,626	516,998	SH	SHARED
Tenet Healthcare Corp	COM	88033G100	9,198	1,810,584	SH	SHARED
Time Warner Inc	COM	887317105	1,493	90,411	SH	SHARED
Time Warner Inc	COM	887317105	3,842	232,682	SH	SHARED
United Technologies Corp	COM	913017109	1,815	23,713	SH	SHARED
United Technologies Corp	COM	913017109	4,684	61,194	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	1,831	31,467	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	4,724	81,167	SH	SHARED
Ventas Inc	COM	92276F100	1,037	22,920	SH	SHARED
Ventas Inc	COM	92276F100	7,523	166,248	SH	SHARED
Verizon Communications Inc	COM	92343V104	1,553	35,537	SH	SHARED
Verizon Communications Inc	COM	92343V104	4,005	91,661	SH	SHARED
Viacom Inc-class B	CL B	92553P201	1,685	38,358	SH	SHARED
Viacom Inc-class B	CL B	92553P201	4,353	99,121	SH	SHARED
Vicor Corp	COM	925815102	3,675	235,755	SH	SHARED
Vornado Realty Trust	SH BEN INT	929042109	623	7,080	SH	SHARED
Vornado Realty Trust	SH BEN INT	929042109	4,520	51,392	SH	SHARED
Wachovia Corp	COM	929903102	2,632	69,205	SH	SHARED
Wachovia Corp	COM	929903102	6,767	177,931	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	1,380	29,035	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	3,568	75,073	SH	SHARED
Walt Disney Co	COM	254687106	1,468	45,482	SH	SHARED
Walt Disney Co	COM	254687106	3,794	117,528	SH	SHARED
Wellpoint Inc	COM	94973V107	1,623	18,495	SH	SHARED
Wellpoint Inc	COM	94973V107	4,192	47,786	SH	SHARED
Wells Fargo & Co	COM	949746101	2,592	85,851	SH	SHARED
Wells Fargo & Co	COM	949746101	6,726	222,784	SH	SHARED
Wyeth	COM	983024100	1,403	31,741	SH	SHARED
Wyeth	COM	983024100	3,625	82,033	SH	SHARED