

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

/ / 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 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
28-06597	McLean Budden
-----	-----
28-04968	MFS
-----	-----

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	2

Form 13F Information Table Entry Total:	221

Form 13F Information Table Value Total:	US\$1,923,657

	(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 - March 31, 2012

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	CO	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	O
-----	-----	-----	-----	-----	-----	-----	-----

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

3M CO	COM	88579Y101	1,458	16,344	SH	SHARED	2
3M CO	COM	88579Y101	7,044	78,960	SH	SHARED	1
Abbott Laboratories	COM	002824100	3,274	53,420	SH	SHARED	1
Acme Packet Inc	COM	004764106	1,601	58,179	SH	SHARED	2
Acme Packet Inc	COM	004764106	4,176	151,734	SH	SHARED	1
AES Corporation	COM	00130H105	1,420	108,630	SH	SHARED	2
AES Corporation	COM	00130H105	3,891	297,733	SH	SHARED	1
American Express Co	COM	025816109	4,640	80,187	SH	SHARED	1
American International Group	COM	026874784	5,965	193,475	SH	SHARED	1
Amgen Inc	COM	031162100	1,729	25,442	SH	SHARED	2
Amgen Inc	COM	031162100	4,408	64,851	SH	SHARED	1
AT&T Inc	COM	00206R102	2,220	71,099	SH	SHARED	2
AT&T Inc	COM	00206R102	8,760	280,494	SH	SHARED	1
Avon Products Inc	COM	054303102	1,615	83,416	SH	SHARED	2
Avon Products Inc	COM	054303102	4,200	216,959	SH	SHARED	1
Bank of America Corp	COM	060505104	1,919	200,543	SH	SHARED	2
Barclays Bank Plc	COM	06738C828	17,349	20,700,000	SH	SHARED	1
Barclays Bank Plc	COM	06738C828	45,427	54,200,000	SH	SHARED	1
Baxter International Inc	COM	071813109	1,727	28,894	SH	SHARED	2
Baxter International Inc	COM	071813109	4,162	69,624	SH	SHARED	1
BB&T Corporation	COM	054937107	1,507	48,016	SH	SHARED	2
BB&T Corporation	COM	054937107	4,942	157,443	SH	SHARED	1
Berkshire Hathaway Inc	COM	084670702	1,511	18,622	SH	SHARED	2
Berkshire Hathaway Inc	COM	084670702	3,958	48,779	SH	SHARED	1
Best Buy Company Inc	COM	086516101	1,129	47,668	SH	SHARED	2
Best Buy Company Inc	COM	086516101	3,085	130,281	SH	SHARED	1
Boeing Company	COM	097023105	1,341	18,038	SH	SHARED	2
Boeing Company	COM	097023105	6,871	92,396	SH	SHARED	1
Boston Scientific	COM	101137107	5,681	950,000	SH	SHARED	1
Boston Scientific Corp	COM	101137107	2,920	488,308	SH	SHARED	2
Boston Scientific Corp	COM	101137107	7,602	1,271,282	SH	SHARED	1
Bristol-Myers Squibb	COM	110122108	1,725	51,118	SH	SHARED	2
Bristol-Myers Squibb	COM	110122108	7,777	230,444	SH	SHARED	1
Caterpillar Inc	COM	149123101	3,430	32,204	SH	SHARED	1
CCG Commercial Pool II Inc	COM	12501RAF6	563	1,000	SH	SHARED	1
Centro Retail Australia	COM	BSL0B74C7	902	9,688,869	SH	SHARED	1
Centurylink Inc	COM	156700106	1,583	40,946	SH	SHARED	2
Centurylink Inc	COM	156700106	5,878	152,084	SH	SHARED	1
Charles Schwab Corp./The	COM	808513105	1,011	70,358	SH	SHARED	2
Charles Schwab Corp./The	COM	808513105	3,684	256,345	SH	SHARED	1
Chevron Corp	COM	166764100	3,583	33,419	SH	SHARED	2
Chevron Corp	COM	166764100	12,080	112,672	SH	SHARED	1
Cisco Systems Inc	COM	17275R102	2,771	130,994	SH	SHARED	2
Cisco Systems Inc	COM	17275R102	8,355	395,014	SH	SHARED	1
Citigroup Inc	COM	172967424	1,292	35,356	SH	SHARED	2
Coca-Cola Co	COM	191216100	1,691	22,845	SH	SHARED	2
Coca-Cola Co	COM	191216100	7,516	101,556	SH	SHARED	1
ConocoPhillips	COM	20825C104	1,673	22,012	SH	SHARED	2
ConocoPhillips	COM	20825C104	7,551	99,345	SH	SHARED	1
Consolidated Edison Inc	COM	209115104	2,842	48,641	SH	SHARED	1
Corning Inc	COM	219350105	3,119	221,524	SH	SHARED	2
Corning Inc	COM	219350105	8,277	587,876	SH	SHARED	1
Cosi Inc	COM	22122P101	401	371,709	SH	SHARED	2
Cosi Inc	COM	22122P101	1,077	996,776	SH	SHARED	1
CVS Caremark Corporation	COM	126650100	1,580	35,276	SH	SHARED	2
CVS Caremark Corporation	COM	126650100	4,111	91,758	SH	SHARED	1
Delta Air Lines Inc	COM	247361702	778	78,515	SH	SHARED	2
Delta Air Lines Inc	COM	247361702	2,485	250,633	SH	SHARED	1
DR Horton Inc	COM	23331A109	1,919	126,513	SH	SHARED	2

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

DR Horton Inc	COM	23331A109	4,903	323,196	SH	SHARED	1
Duke Energy Corp	COM	26441C105	3,036	144,504	SH	SHARED	1
EI Dupont de Nemour and Co	COM	263534109	1,711	32,335	SH	SHARED	2
EI Dupont de Nemour and Co	COM	263534109	7,756	146,614	SH	SHARED	1
Eli Lilly & Co	COM	532457108	1,485	36,892	SH	SHARED	2
Eli Lilly & Co	COM	532457108	3,991	99,118	SH	SHARED	1
Emerson Electric Co	COM	291011104	1,585	30,374	SH	SHARED	2
Emerson Electric Co	COM	291011104	4,184	80,185	SH	SHARED	1
EOG Resources	COM	26875P101	1,604	14,438	SH	SHARED	2
EOG Resources	COM	26875P101	4,169	37,526	SH	SHARED	1
Exelon Corporation	COM	30161N101	1,352	34,478	SH	SHARED	2
Exelon Corporation	COM	30161N101	5,994	152,872	SH	SHARED	1
Exxon Mobil Corp	COM	30231G102	5,561	64,113	SH	SHARED	2
Exxon Mobil Corp	COM	30231G102	20,011	230,725	SH	SHARED	1
Fedex Corp	COM	31428X106	-	-	SH	SHARED	1
Forest Laboratories Inc	COM	345838106	2,764	79,676	SH	SHARED	2
Forest Laboratories Inc	COM	345838106	7,195	207,410	SH	SHARED	1
Fusion-io Inc	COM	36112J107	1,605	56,498	SH	SHARED	2
Fusion-io Inc	COM	36112J107	4,181	147,167	SH	SHARED	1
Gap Inc	COM	364760108	1,971	75,395	SH	SHARED	2
Gap Inc	COM	364760108	5,090	194,711	SH	SHARED	1
General Electric Company	COM	369604103	2,748	136,942	SH	SHARED	2
General Electric Company	COM	369604103	10,180	507,236	SH	SHARED	1
General Motors Co	COM	37045V100	1,229	47,911	SH	SHARED	2
General Motors Co	COM	37045V100	3,171	123,643	SH	SHARED	1
Goldman Sachs Group Inc	COM	38141G104	1,393	11,198	SH	SHARED	2
Goldman Sachs Group Inc	COM	38141G104	3,788	30,454	SH	SHARED	1
Goodyear Tire & Rubber Co	COM	382550101	1,446	128,899	SH	SHARED	2
Goodyear Tire & Rubber Co	COM	382550101	3,800	338,704	SH	SHARED	1
Google Inc-cl A	COM	38259P508	5,311	8,282	SH	SHARED	2
Google Inc-cl A	COM	38259P508	14,094	21,980	SH	SHARED	1
HALOZYME THERAPEUTICS INC	COM	40637H109	2,378	186,382	SH	SHARED	2
HALOZYME THERAPEUTICS INC	COM	40637H109	6,417	502,900	SH	SHARED	1
Hess Corp	COM	42809H107	1,273	21,597	SH	SHARED	2
Hess Corp	COM	42809H107	3,648	61,876	SH	SHARED	1
Home Depot Inc	COM	437076102	4,279	85,046	SH	SHARED	1
Honeywell International Inc	COM	438516106	1,674	27,423	SH	SHARED	2
Honeywell International Inc	COM	438516106	8,825	144,557	SH	SHARED	1
IBM Corp	COM	459200101	2,268	10,868	SH	SHARED	2
IBM Corp	COM	459200101	9,318	44,659	SH	SHARED	1
Intel Corp	COM	458140100	5,283	187,916	SH	SHARED	2
Intel Corp	COM	458140100	18,151	645,590	SH	SHARED	1
Intermec Inc	COM	458786100	1,620	209,626	SH	SHARED	2
Intermec Inc	COM	458786100	2,512	325,000	SH	SHARED	1
Intermec Inc	COM	458786100	4,217	545,514	SH	SHARED	1
International Paper Co	COM	460146103	2,083	59,343	SH	SHARED	2
International Paper Co	COM	460146103	7,972	227,114	SH	SHARED	1
Ishares	COM	464286806	621	26,700	SH	SHARED	1
Ishares	COM	464286822	1,355	21,675	SH	SHARED	1
Ishares	COM	464286699	2,631	152,100	SH	SHARED	1
Ishares	COM	464286707	2,871	130,100	SH	SHARED	1
IShares	COM	464286699	3,181	183,870	SH	SHARED	1
IShares	COM	464287598	4,909	70,060	SH	SHARED	1
Ishares	COM	464286848	9,169	900,706	SH	SHARED	1

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

IShares	COM	464287648	15,211	159,480	SH	SHARED	1
IShares	COM	464287465	23,539	428,838	SH	SHARED	2
IShares	COM	464287473	47,030	977,138	SH	SHARED	1
IShares	COM	464287200	135,337	958,407	SH	SHARED	1
IShares Barclays							
Treasury Infl	COM	464287176	74,183	630,538	SH	SHARED	1
Ishares Tr	COM	464287465	10,846	197,600	SH	SHARED	1
Johnson & Johnson	COM	478160104	2,781	42,160	SH	SHARED	1
JP Morgan Chase & Co	COM	46625H100	2,992	65,069	SH	SHARED	2
Kayne Anderson ETR Fund, Inc.	COM	48660P2#0	16,650	600,000	SH	SHARED	1
Kayne Anderson Midstream Enrgy	COM	48661E2*8	16,800	600,000	SH	SHARED	1
Kayne Anderson MLP Investment	COM	4866064#0	12,320	440,000	SH	SHARED	1
Kayne Anderson MLP Investment	COM	4866062#2	16,650	600,000	SH	SHARED	1
Kimberly-Clark Corp	COM	494368103	1,287	17,419	SH	SHARED	2
Kimberly-Clark Corp	COM	494368103	6,469	87,554	SH	SHARED	1
Kraft Foods Inc	COM	50075N104	1,588	41,791	SH	SHARED	2
Kraft Foods Inc	COM	50075N104	7,140	187,855	SH	SHARED	1
Legg Mason Inc	COM	524901105	1,599	57,233	SH	SHARED	2
Legg Mason Inc	COM	524901105	4,148	148,519	SH	SHARED	1
Lloyds Banking Group PLC	COM	539439AC3	1,007	1,460,000	SH	SHARED	1
Lockheed Martin Corp	COM	539830109	1,368	15,228	SH	SHARED	2
Lockheed Martin Corp	COM	539830109	3,541	39,401	SH	SHARED	1
Louisiana Pacific Corp	COM	546347105	1,559	166,758	SH	SHARED	2
Louisiana Pacific Corp	COM	546347105	4,120	440,600	SH	SHARED	1
Lowe's Companies Inc	COM	548661107	1,490	47,484	SH	SHARED	2
Lowe's Companies Inc	COM	548661107	4,047	128,963	SH	SHARED	1
McDonald's Corp	COM	580135101	2,979	30,363	SH	SHARED	1
Merck & Co. Inc.	COM	58933Y105	1,536	40,011	SH	SHARED	2
Merck & Co. Inc.	COM	58933Y105	7,316	190,532	SH	SHARED	1
Merge Healthcare Inc	COM	589499102	1,481	252,733	SH	SHARED	2
MetLife Inc	COM	59156R108	6,729	180,159	SH	SHARED	1
Microsoft Corp	COM	594918104	3,320	102,945	SH	SHARED	2
Microsoft Corp	COM	594918104	12,239	379,436	SH	SHARED	1
Monster World Wide Inc	COM	611742107	2,015	206,619	SH	SHARED	2
Monster World Wide Inc	COM	611742107	5,240	537,439	SH	SHARED	1
Morgan Stanley	COM	617446448	1,035	52,684	SH	SHARED	2
Morgan Stanley	COM	617446448	2,862	145,739	SH	SHARED	1
Mosaic Holdings Inc	COM	61945C103	1,521	27,514	SH	SHARED	2
Mosaic Holdings Inc	COM	61945C103	4,040	73,074	SH	SHARED	1
Mrv Communications Inc	COM	553477100	1,077	1,025,247	SH	SHARED	2
Nokia OYJ	COM	654902204	1,658	302,081	SH	SHARED	2
Nokia OYJ	COM	654902204	4,364	794,917	SH	SHARED	1
Occidental Petroleum Corp	COM	674599105	1,644	17,264	SH	SHARED	2
Occidental Petroleum Corp	COM	674599105	4,273	44,872	SH	SHARED	1
Oclaro Inc	COM	67555N206	1,523	386,429	SH	SHARED	2
Pepsico Inc	COM	713448108	1,470	22,158	SH	SHARED	2
Pepsico Inc	COM	713448108	6,846	103,174	SH	SHARED	1
Pfizer Inc	COM	717081103	1,151	50,819	SH	SHARED	2
Pfizer Inc	COM	717081103	10,936	482,919	SH	SHARED	1
Philip Morris International	COM	718172109	1,684	19,007	SH	SHARED	2
Philip Morris International	COM	718172109	4,381	49,441	SH	SHARED	1
PNC Financial Services Group	COM	693475105	6,671	103,446	SH	SHARED	1
Powershares QQQ Nasdaq							

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

100	COM	73935A104	27,986	414,300	SH	SHARED	1
Procter & Gamble Co	COM	742718109	2,247	33,428	SH	SHARED	2
Procter & Gamble Co	COM	742718109	8,985	133,683	SH	SHARED	1
Prudential Financial Inc	COM	744320102	7,120	112,314	SH	SHARED	1
Raytheon Company	COM	755111507	1,340	25,395	SH	SHARED	2
Raytheon Company	COM	755111507	3,468	65,705	SH	SHARED	1
Riverbed Technology Inc	COM	768573107	1,754	62,470	SH	SHARED	2
Riverbed Technology Inc	COM	768573107	4,653	165,705	SH	SHARED	1
Safeway Inc	COM	786514208	1,474	72,919	SH	SHARED	2
Safeway Inc	COM	786514208	3,824	189,226	SH	SHARED	1
SAIC Inc	COM	78390X101	1,644	124,529	SH	SHARED	2
SAIC Inc	COM	78390X101	4,375	331,441	SH	SHARED	1
Silicon Graphics	COM	82706L108	3,073	317,493	SH	SHARED	2
Silicon Graphics	COM	82706L108	8,432	871,123	SH	SHARED	1
Silicon Graphics Int Corp	COM	82706L108	9,104	940,500	SH	SHARED	1
SPDR S&P 500 ETF Trust	COM	78462F103	118,404	840,879	SH	SHARED	1
SPDR S&P 500 ETF Trust	COM	78462F103	279,138	1,982,375	SH	SHARED	1
State Street Corp	COM	857477103	1,345	29,571	SH	SHARED	2
State Street Corp	COM	857477103	4,072	89,490	SH	SHARED	1
Supervalu Inc	COM	868536103	3,044	533,159	SH	SHARED	2
Supervalu Inc	COM	868536103	5,627	985,519	SH	SHARED	1
Talisman Energy Inc	COM	87425E103	1,564	124,100	SH	SHARED	2
Talisman Energy Inc	COM	87425E103	4,135	328,200	SH	SHARED	1
Target Corp	COM	87612E106	1,282	21,997	SH	SHARED	2
Target Corp	COM	87612E106	3,496	59,994	SH	SHARED	1
Travelers Cos Inc	COM	89417E109	3,293	55,632	SH	SHARED	1
United Continental Holdings	COM	910047109	847	39,391	SH	SHARED	2
United Technologies Corp	COM	913017109	1,537	18,533	SH	SHARED	2
United Technologies Corp	COM	913017109	8,279	99,823	SH	SHARED	1
Unum Group	COM	91529Y106	2,457	100,368	SH	SHARED	2
Unum Group	COM	91529Y106	6,315	257,957	SH	SHARED	1
US Bancorp	COM	902973304	1,704	53,793	SH	SHARED	2
US Bancorp	COM	902973304	8,987	283,667	SH	SHARED	1
Valero Energy Corp	COM	91913Y100	1,444	56,037	SH	SHARED	2
Valero Energy Corp	COM	91913Y100	3,767	146,163	SH	SHARED	1
Vanguard MSCI EAFE ETF	COM	921943858	20,398	599,416	SH	SHARED	1
Vanguard REIT ETF	COM	922908553	10,675	167,710	SH	SHARED	2
Vanguard REIT ETF	COM	922908553	48,329	759,287	SH	SHARED	1
Vanguard REIT ETF	COM	922908553	66,616	1,046,600	SH	SHARED	1
Vanguard Short-Term Bond ETF	COM	921937827	62,148	767,828	SH	SHARED	1
Vanguard Small Cap ETF	COM	922908751	11,011	139,874	SH	SHARED	1
Vanguard Total Bond Market	COM	921937835	74,545	895,110	SH	SHARED	1
Verizon Communications Inc	COM	92343V104	1,460	38,184	SH	SHARED	2
Verizon Communications Inc	COM	92343V104	6,805	177,997	SH	SHARED	1
Viacom Inc	COM	92553P201	1,373	28,939	SH	SHARED	2
Viacom Inc	COM	92553P201	3,771	79,449	SH	SHARED	1
Vicor Corp	COM	925815102	1,054	131,738	SH	SHARED	2
Vicor Corp	COM	925815102	2,109	263,604	SH	SHARED	1
Vicor Corp	COM	925815102	4,377	547,164	SH	SHARED	1
Wachovia Capital Trust III	COM	92978AAA0	945	1,000,000	SH	SHARED	1
Wachovia Capital Trust III	COM	92978AAA0	15,120	16,000,000	SH	SHARED	1
Wal-Mart Stores Inc	COM	931142103	1,691	27,629	SH	SHARED	2
Wal-Mart Stores Inc	COM	931142103	7,786	127,220	SH	SHARED	1
Walt Disney Co	COM	254687106	1,651	37,701	SH	SHARED	2

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

Walt Disney Co	COM	254687106	4,293	98,064 SH	SHARED	1
Wells Fargo & Co	COM	949746101	2,106	61,697 SH	SHARED	2
XL Group Plc	COM	98372PAJ7	332	394,000 SH	SHARED	1
			1,923,657			