



Edgar Filing: SUN LIFE FINANCIAL SERVICES OF CANADA 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).)

// 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 SUMMARY PAGE

Report Summary:

|   |             |
|---|-------------|
| Number of Other Included Managers:      | 0           |
|   | -----       |
| Form 13F Information Table Entry Total: | 88          |
|   | -----       |
| Form 13F Information Table Value Total: | \$ 377,644  |
|   | -----       |
|   | (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.]

None

FORM 13F INFORMATION TABLE - JUNE 30, 2002

| COLUMN 1   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            |              | COLUM          |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|----------------|
| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVES<br>DISCR |
| U.S. OPERATIONS - AMOUNTS SHOWN<br>ARE IN U.S. DOLLARS |                |           |                    |                    |            |              |                |
| AOL Time Warner Inc                                    | COM            | 00184A105 | 8,191              | 556,863            | SH         |              | SOLE           |
| AT&T Corp  | COM            | 001957109 | 9,211              | 860,836            | SH         |              | SOLE           |
| Agere Systems Inc                                      | CL B           | 00845V209 | 4,574              | 3,049,081          | SH         |              | SOLE           |
| Allmerica Financial Corp                               | COM            | 019754100 | 6,908              | 149,514            | SH         |              | SOLE           |
| Allstate Corp  | COM            | 020002101 | 6,449              | 174,401            | SH         |              | SOLE           |
| Ameritrade Holding Corp                                | CL A           | 03072H109 | 5,810              | 1,268,551          | SH         |              | SOLE           |
| Apartment Invt & Mgmt Co-A                             | CL A           | 03748R101 | 7,600              | 154,477            | SH         |              | SOLE           |
| Archer Daniels Midland Co                              | COM            | 039483102 | 7,016              | 548,576            | SH         |              | SOLE           |

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|                                |                |           |       |           |    |      |
|--------------------------------|----------------|-----------|-------|-----------|----|------|
| Archstone-Smith Trust          | COM            | 039583109 | 3,933 | 147,301   | SH | SOLE |
| Arris Group Inc                | COM            | 04269Q100 | 6,067 | 1,354,212 | SH | SOLE |
| Ascential Software Corp        | COM            | 04362P108 | 5,590 | 2,003,700 | SH | SOLE |
| Avalon Bay Communities Inc     | COM            | 053484101 | 4,269 | 91,411    | SH | SOLE |
| Avaya Inc                      | COM            | 053499109 | 8,505 | 1,718,098 | SH | SOLE |
| BRE Properties                 | CL A           | 05564E106 | 4,736 | 152,234   | SH | SOLE |
| Bausch & Lomb                  | COM            | 071707103 | 4,851 | 143,321   | SH | SOLE |
| Boston Properties Inc          | COM            | 101121101 | 7,789 | 194,965   | SH | SOLE |
| Boston Scientific Corp         | COM            | 101137107 | 7,745 | 264,170   | SH | SOLE |
| Bristol-Myers Squibb Company   | COM            | 110122108 | 4,589 | 178,555   | SH | SOLE |
| CBL & Associates Properties    | COM            | 124830100 | 7,585 | 187,285   | SH | SOLE |
| Centerpoint Properties Trust   | SH BEN INT     | 151895109 | 4,243 | 73,138    | SH | SOLE |
| Cisco Systems Inc              | COM            | 17275R102 | 1,924 | 137,931   | SH | SOLE |
| Concord Communications Inc     | COM            | 206186108 | 3,820 | 231,784   | SH | SOLE |
| Conoco Inc                     | COM            | 208251504 | 6,341 | 228,096   | SH | SOLE |
| Corvis Corporation             | COM            | 221009103 | 121   | 185,592   | SH | SOLE |
| Developers Diversified Realty  | COM            | 251591103 | 3,484 | 154,862   | SH | SOLE |
| Dollar General Corp            | COM            | 256669102 | 8,722 | 458,332   | SH | SOLE |
| Duke Realty Corp               | COM NEW        | 264411505 | 5,172 | 178,645   | SH | SOLE |
| Eloquent Inc                   | COM            | 290140102 | 3     | 12,371    | SH | SOLE |
| Engelhard Corp                 | COM            | 292845104 | 5,682 | 200,622   | SH | SOLE |
| Equity Office Properties Trust | COM            | 294741103 | 3,521 | 116,976   | SH | SOLE |
| Federal Realty Investment Tr   | SH BEN INT NEW | 313747206 | 4,502 | 162,460   | SH | SOLE |
| F5 Networks Inc                | COM            | 315616102 | 102   | 10,434    | SH | SOLE |
| First Industrial Realty Trust  | COM            | 32054K103 | 2,233 | 67,966    | SH | SOLE |

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUM        |                |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVES<br>DISCR |
| GATX Corporation            | COM            | 361448103 | 8,311              | 276,118            | SH         | SOLE         |                |
| General Growth Properties   | COM            | 370021107 | 7,195              | 141,075            | SH         | SOLE         |                |
| General Motors Corp         | CL H NEW       | 370442832 | 6,865              | 660,089            | SH         | SOLE         |                |
| Haemonetics Corp            | COM            | 405024100 | 3,642              | 124,709            | SH         | SOLE         |                |
| Hain Celestial Group Inc    | COM            | 405217100 | 3,260              | 176,237            | SH         | SOLE         |                |
| Healthsouth Corporation     | COM            | 421924101 | 5,075              | 396,779            | SH         | SOLE         |                |
| Highwoods Properties Inc    | COM            | 431284108 | 5,303              | 203,978            | SH         | SOLE         |                |
| IRT Property Co             | COM            | 450058102 | 3,166              | 248,478            | SH         | SOLE         |                |
| I-STAT Corp                 | COM            | 450312103 | 3,361              | 944,182            | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI AUSTRALIA | 464286103 | 782                | 78,186             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI BELGIUM   | 464286301 | 283                | 23,846             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI SINGAPORE | 464286673 | 178                | 33,739             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI UTD KINGD | 464286699 | 4,269              | 307,110            | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI FRANCE    | 464286707 | 1,703              | 93,055             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI SWITZERLD | 464286749 | 1,238              | 91,331             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI SWEDEN    | 464286756 | 590                | 50,258             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI SPAIN     | 464286764 | 614                | 31,549             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI GERMANY   | 464286806 | 1,471              | 101,165            | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI NETHERLND | 464286814 | 1,043              | 59,958             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI JAPAN     | 464286848 | 3,872              | 459,351            | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI ITALY     | 464286855 | 769                | 46,695             | SH         | SOLE         |                |
| MSCI World Equity Benchmark | MSCI HONG KONG | 464286871 | 359                | 40,412             | SH         | SOLE         |                |
| Kimco Realty Corp           | COM            | 49446R109 | 4,861              | 145,150            | SH         | SOLE         |                |
| Kroger Co                   | COM            | 501044101 | 4,749              | 238,655            | SH         | SOLE         |                |
| Legato Systems Inc          | COM            | 524651106 | 3,485              | 967,963            | SH         | SOLE         |                |
| Liberty Media Group         | COM SER A      | 530718105 | 4,947              | 494,688            | SH         | SOLE         |                |
| Lucent Technologies Inc     | COM            | 549463107 | 5,599              | 3,372,680          | SH         | SOLE         |                |
| Macerich Company            | COM            | 554382101 | 4,482              | 144,596            | SH         | SOLE         |                |
| Mack-Cali Realty Corp       | COM            | 554489104 | 5,373              | 152,849            | SH         | SOLE         |                |

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|                                |            |           |        |           |    |      |
|--------------------------------|------------|-----------|--------|-----------|----|------|
| Manor Care Inc                 | COM        | 564055101 | 5,845  | 254,126   | SH | SOLE |
| McDonalds Corp                 | COM        | 580135101 | 6,165  | 216,687   | SH | SOLE |
| Mellon Finl Corp com           | COM        | 58551A108 | 2,297  | 73,097    | SH | SOLE |
| Merrill Lynch & Co Inc         | COM        | 590188108 | 5,499  | 135,770   | SH | SOLE |
| Parametric Technology Corp     | COM        | 699173100 | 9,157  | 2,669,734 | SH | SOLE |
| Pegasus Communications Corp    | CL A       | 705904100 | 1,356  | 1,857,011 | SH | SOLE |
| Praecis Pharmaceuticals Inc    | COM        | 739421105 | 243    | 69,940    | SH | SOLE |
| Prologis                       | SH BEN INT | 743410102 | 2,751  | 105,823   | SH | SOLE |
| Prudential Financial Inc       | COM        | 744320102 | 9,628  | 288,620   | SH | SOLE |
| Public Storage Inc             | COM        | 74460D109 | 3,742  | 100,854   | SH | SOLE |
| Reckson Associates Realty Corp | COM        | 75621K106 | 6,024  | 241,924   | SH | SOLE |
| Riviera Holdings Company       | COM        | 769627100 | 5,272  | 857,160   | SH | SOLE |
| SL Green Realty Corp           | COM        | 78440X101 | 10,055 | 282,054   | SH | SOLE |

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            |              | COLUM          |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVES<br>DISCR |
| Shurgard Storage Centers-A | COM            | 82567D104 | 2,907              | 83,763             | SH         |              | SOLE           |
| Simon Property Group Inc   | COM            | 828806109 | 2,269              | 61,585             | SH         |              | SOLE           |
| Sprint Corp                | PCS COM SER 1  | 852061506 | 7,122              | 1,593,206          | SH         |              | SOLE           |
| Texas Instruments Inc      | COM            | 882508104 | 110                | 4,628              | SH         |              | SOLE           |
| Unova Inc                  | COM            | 91529B106 | 3,086              | 475,441            | SH         |              | SOLE           |
| Ventana Medical Systems    | COM            | 92276H106 | 194                | 8,840              | SH         |              | SOLE           |
| Vertex Pharmaceuticals Inc | COM            | 92532F100 | 4,821              | 296,100            | SH         |              | SOLE           |
| Vicor Corp                 | COM            | 925815102 | 3,271              | 467,938            | SH         |              | SOLE           |
| Vitria Technology Inc      | COM            | 92849Q104 | 2,599              | 2,707,018          | SH         |              | SOLE           |
| Vornado Realty Trust       | SH BEN INT     | 929042109 | 6,078              | 131,548            | SH         |              | SOLE           |
| Waste Management Inc       | COM            | 94106L109 | 7,195              | 276,209            | SH         |              | SOLE           |
| Western Resources Inc      | COM            | 959425109 | 35                 | 2,403              | SH         |              | SOLE           |

CANADIAN OPERATIONS - AMOUNTS  
SHOWN ARE IN U.S. DOLLARS

|                                |               |           |         |        |  |  |      |
|--------------------------------|---------------|-----------|---------|--------|--|--|------|
| Standard & Poor's Dep Receipts | Common Shares | 78462F103 | 1,795   | 18,100 |  |  | SOLE |
|                                |               |           | 377,644 |        |  |  |      |