

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

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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 |

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

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

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