

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

SUN LIFE FINANCIAL INC
Form 13F-HR
May 14, 2009

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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: Pawan Khemraj
Title: Director, Investment Analysis
Phone: 416-979-6192

Signature, Place, and Date of Signing:

/s/ Pawan Khemraj	Toronto, Ontario	May 13, 2009
-----	-----	-----
[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

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

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

Report Summary:

Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	212
Form 13F Information Table Value Total:	US\$1,483,940
	(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	028-12046	Sun Capital Advisers LLC.
2	028-12047	Sun Life Assurance Company of Canada

[Repeat as necessary.]

FORM 13F INFORMATION TABLE - MARCH 31, 2009

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
3M Corporation	COM	88579Y101	2,202	44,293	SH	SHARED
3M Corporation	COM	88579Y101	824	16,577	SH	SHARED
Acme Packet Inc	COM	004764106	4,903	807,815	SH	SHARED
Acme Packet Inc	COM	004764106	1,888	311,097	SH	SHARED
Acme Packet Inc	COM	004764106	7,284	1,200,000	SH	SHARED
ADC Telecommunications Inc	COM	000886309	3,556	810,010	SH	SHARED
ADC Telecommunications Inc	COM	000886309	1,341	305,539	SH	SHARED
AERCAP HOLDINGS NV	COM	N00985106	546	168,096	SH	SHARED
AERCAP HOLDINGS NV	COM	N00985106	212	65,176	SH	SHARED

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

Alexandria Real Estate Equit	COM 015271109	7,319	201,058	SH	SHARED
Alexandria Real Estate Equit	COM 015271109	174	4,780	SH	SHARED
Altria Group Inc	COM 02209S103	996	62,166	SH	SHARED
Altria Group Inc	COM 02209S103	372	23,209	SH	SHARED
Amgen Inc	COM 031162100	3,422	69,102	SH	SHARED
Amgen Inc	COM 031162100	1,278	25,808	SH	SHARED
AT&T Inc	COM 00206R102	5,121	203,223	SH	SHARED
AT&T Inc	COM 00206R102	1,915	75,986	SH	SHARED
AvalonBay Communities Inc	COM 053484101	6,265	133,127	SH	SHARED
AvalonBay Communities Inc	COM 053484101	219	4,647	SH	SHARED
Bank of America Corp	COM 060505104	2,047	300,194	SH	SHARED
Bank of America Corp	COM 060505104	760	111,501	SH	SHARED
Bank of Nova Scotia	COM 064149107	329,169	13,466,667	SH	SHARED
BE AEROSPACE INC	COM 073302101	2,707	312,170	SH	SHARED
Best Buy Company Inc	COM 086516101	1,261	33,228	SH	SHARED
Biogen Idec Inc	COM 09062X103	6,307	120,308	SH	SHARED
Biogen Idec Inc	COM 09062X103	2,372	45,249	SH	SHARED
Boeing Company	COM 097023105	1,740	48,911	SH	SHARED
Boeing Company	COM 097023105	651	18,297	SH	SHARED
Bookham Inc	COM 09856E105	691	1,607,740	SH	SHARED
Bookham Inc	COM 09856E105	268	623,846	SH	SHARED
Bookham Inc	COM 09856E105	1,804	4,400,000	SH	SHARED
Boston Properties Inc	COM 101121101	8,248	235,460	SH	SHARED
Boston Properties Inc	COM 101121101	46	1,316	SH	SHARED
Boston Scientific	COM 101137107	7,543	950,000	SH	SHARED
Boston Scientific Corp	COM 101137107	5,983	752,598	SH	SHARED
Boston Scientific Corp	COM 101137107	2,243	282,150	SH	SHARED
BP Amoco Plc	COM 055622104	4,543	113,297	SH	SHARED
BP Amoco Plc	COM 055622104	1,720	42,892	SH	SHARED
BRE Properties Inc	COM 05564E106	252	12,843	SH	SHARED
BRE Properties Inc	COM 05564E106	54	2,772	SH	SHARED
Bristol-Myers Squibb	COM 110122108	3,037	138,544	SH	SHARED
Bristol-Myers Squibb	COM 110122108	1,136	51,847	SH	SHARED
BROADCOM CORP-CL A	COM 111320107	2,343	117,269	SH	SHARED
BROADCOM CORP-CL A	COM 111320107	878	43,949	SH	SHARED
Brocade Communications Sys	COM 111621306	3,537	1,025,093	SH	SHARED
Brocade Communications Sys	COM 111621306	1,372	397,763	SH	SHARED
Chevron Corporation	COM 166764100	11,236	167,102	SH	SHARED
Chevron Corporation	COM 166764100	4,223	62,803	SH	SHARED
Ciena Corp	COM 171779309	2,821	362,560	SH	SHARED
Ciena Corp	COM 171779309	1,127	144,799	SH	SHARED
Coca-Cola Company	COM 191216100	3,429	78,022	SH	SHARED
Coca-Cola Company	COM 191216100	1,281	29,148	SH	SHARED
Concurrent Computer Corp	COM 206710402	886	244,716	SH	SHARED
Concurrent Computer Corp	COM 206710402	350	96,569	SH	SHARED
ConocoPhillips	COM 20825C104	2,333	59,580	SH	SHARED
ConocoPhillips	COM 20825C104	874	22,328	SH	SHARED
Conseco Inc	COM 208464883	861	936,206	SH	SHARED
Conseco Inc	COM 208464883	321	349,123	SH	SHARED
Cosi Inc	COM 22122P101	272	800,817	SH	SHARED
Cosi Inc	COM 22122P101	105	309,909	SH	SHARED
CVS Caremark Corporation	COM 126650100	3,565	129,674	SH	SHARED
CVS Caremark Corporation	COM 126650100	1,332	48,440	SH	SHARED
DIGITAL REALTY TRUST INC	COM 253868103	9,403	283,405	SH	SHARED
DIGITAL REALTY TRUST INC	COM 253868103	256	7,714	SH	SHARED
Dominion Resources Inc	COM 25746U109	2,739	88,398	SH	SHARED

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

Dominion Resources Inc	COM 25746U109	1,023	32,998	SH	SHARED
Douglas Emmett Inc-w/i	COM 25960P109	7,088	959,117	SH	SHARED
Douglas Emmett Inc-w/i	COM 25960P109	198	26,796	SH	SHARED
Dupont (EI) Nemours and Co	COM 263534109	1,961	87,799	SH	SHARED
Dupont (EI) Nemours and Co	COM 263534109	732	32,801	SH	SHARED
Eastgroup Properties	COM 277276101	4,967	176,958	SH	SHARED
Eastgroup Properties	COM 277276101	172	6,128	SH	SHARED
EQT Inc	COM 26884L109	4,092	130,624	SH	SHARED
EQT Inc	COM 26884L109	1,552	49,542	SH	SHARED
Equity Residential Properties	COM 29476L107	7,175	391,034	SH	SHARED
Equity Residential Properties	COM 29476L107	192	10,465	SH	SHARED
Exelon Corporation	COM 30161N101	2,749	60,566	SH	SHARED
Exelon Corporation	COM 30161N101	1,025	22,591	SH	SHARED
Exxon Mobil Corp	COM 30231G102	13,931	204,564	SH	SHARED
Exxon Mobil Corp	COM 30231G102	5,189	76,194	SH	SHARED
Federal Realty Investment Tr	COM 313747206	10,071	218,930	SH	SHARED
Federal Realty Investment Tr	COM 313747206	280	6,078	SH	SHARED
Fedex Corp	COM 31428X106	1,381	31,037	SH	SHARED
Fedex Corp	COM 31428X106	516	11,595	SH	SHARED
FINISAR Corporation	COM 31787A101	559	1,299,487	SH	SHARED
General Elec Co	COM 369604103	2,932	290,000	SH	SHARED
General Electric Company	COM 369604103	3,337	330,032	SH	SHARED
General Electric Company	COM 369604103	1,404	138,911	SH	SHARED
Genworth Financial Inc.	COM 37247D106	4,344	2,286,200	SH	SHARED
Goldman Sachs Group Inc	COM 38141G104	3,229	30,454	SH	SHARED
Goldman Sachs Group Inc	COM 38141G104	1,205	11,363	SH	SHARED
HALOZYME THERAPEUTICS INC	COM 40637H109	2,746	502,900	SH	SHARED
HALOZYME THERAPEUTICS INC	COM 40637H109	1,032	188,990	SH	SHARED
HCP Inc	COM 40414L109	6,343	355,337	SH	SHARED
HCP Inc	COM 40414L109	206	11,552	SH	SHARED
Highwoods Properties Inc	COM 431284108	4,089	190,908	SH	SHARED
Honeywell International Inc	COM 438516106	2,330	83,629	SH	SHARED
Honeywell International Inc	COM 438516106	872	31,293	SH	SHARED
Host Hotels and Resorts Inc	COM 44107P104	5,597	1,427,682	SH	SHARED
Host Hotels and Resorts Inc	COM 44107P104	45	11,437	SH	SHARED
INSULET CORP	COM 45784P101	1,550	378,008	SH	SHARED
INSULET CORP	COM 45784P101	584	142,409	SH	SHARED
International Paper Co	COM 460146103	2,260	320,995	SH	SHARED
International Paper Co	COM 460146103	811	115,263	SH	SHARED
Ishares	COM 464286699	6,203	591,884	SH	SHARED
Ishares	COM 464286699	1,462	139,500	SH	SHARED
Ishares	COM 464286707	1,930	112,200	SH	SHARED
Ishares	COM 464286806	379	25,300	SH	SHARED
Ishares	COM 464286822	687	25,150	SH	SHARED
Ishares	COM 464286848	5,630	712,706	SH	SHARED
IShares MSCI EAFE	COM 464287465	16,120	428,838	SH	SHARED
Ishares Tr	COM 464287465	138,103	3,673,940	SH	SHARED
Johnson & Johnson	COM 478160104	2,242	42,633	SH	SHARED
Johnson & Johnson	COM 478160104	844	16,047	SH	SHARED
JP Morgan Chase	COM 46625H100	4,699	176,787	SH	SHARED
JP Morgan Chase	COM 46625H100	1,754	66,004	SH	SHARED
Kimberly-Clark Corp	COM 494368103	2,796	60,642	SH	SHARED
Kimberly-Clark Corp	COM 494368103	1,044	22,636	SH	SHARED
Kimco Realty Corp	COM 49446R109	7,007	919,584	SH	SHARED
Kimco Realty Corp	COM 49446R109	158	20,788	SH	SHARED
Lexington Realty Trust	COM 529043101	6,196	2,603,199	SH	SHARED

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

Lexington Realty Trust	COM 529043101	132	55,399	SH	SHARED
Lowe's Companies	COM 548661107	2,354	128,963	SH	SHARED
Lowe's Companies	COM 548661107	879	48,165	SH	SHARED
Macy's Inc	COM 55616P104	730	82,002	SH	SHARED
Marvell Technology Group	COM G5876H105	5,989	653,794	SH	SHARED
Marvell Technology Group	COM G5876H105	2,243	244,825	SH	SHARED
Marvell Technology Group Ltd	COM G5876H105	1,926	210,236	SH	SHARED
Mattel Inc	COM 577081102	2,256	195,682	SH	SHARED
Mattel Inc	COM 577081102	845	73,329	SH	SHARED
Medical Properties Trust Inc	COM 58463J304	10,007	2,741,604	SH	SHARED
Medical Properties Trust Inc	COM 58463J304	266	72,862	SH	SHARED
Merck & Co Inc	COM 589331107	2,705	101,139	SH	SHARED
Merck & Co Inc	COM 589331107	1,011	37,788	SH	SHARED
Merge Healthcare Inc	COM 589499102	1,398	1,028,171	SH	SHARED
Merge Healthcare Inc	COM 589499102	568	417,494	SH	SHARED
Morgan Stanley	COM 617446448	3,318	145,739	SH	SHARED
Morgan Stanley	COM 617446448	1,216	53,423	SH	SHARED
Motorola Inc	COM 620076109	2,940	695,150	SH	SHARED
Motorola Inc	COM 620076109	855	202,142	SH	SHARED
Mrv Communications Inc	COM 553477100	898	2,896,634	SH	SHARED
Mrv Communications Inc	COM 553477100	365	1,178,210	SH	SHARED
MRV Communications Inc	COM 553477100	1,679	5,417,703	SH	SHARED
Nationwide Health Pptys Inc	COM 638620104	898	40,473	SH	SHARED
Nationwide Health Pptys Inc	COM 638620104	195	8,794	SH	SHARED
OPNEXT	COM 68375V105	3,127	1,850,000	SH	SHARED
OPNEXT INC	COM 68375V105	1,990	1,163,643	SH	SHARED
OPNEXT INC	COM 68375V105	730	426,754	SH	SHARED
OVERSTOCK.COM INC	COM 690370101	1,966	214,838	SH	SHARED
OVERSTOCK.COM INC	COM 690370101	722	78,945	SH	SHARED
Pepsico Inc	COM 713448108	3,092	60,054	SH	SHARED
Pepsico Inc	COM 713448108	1,157	22,478	SH	SHARED
Pfizer Inc	COM 717081103	2,809	206,277	SH	SHARED
Pfizer Inc	COM 717081103	1,048	76,955	SH	SHARED
Philip Morris International	COM 718172109	2,212	62,166	SH	SHARED
Philip Morris International	COM 718172109	826	23,209	SH	SHARED
Plum Creek Timber Co Common	COM 729251108	6,606	227,231	SH	SHARED
Plum Creek Timber Co Common	COM 729251108	274	9,419	SH	SHARED
Powershares QQQ Nasdaq 100	COM 73935A104	13,709	452,000	SH	SHARED
Principal Financial Group	COM 74251V102	545	66,592	SH	SHARED
Principal Financial Group	COM 74251V102	206	25,169	SH	SHARED
Procter & Gamble Co	COM 742718109	4,274	90,770	SH	SHARED
Procter & Gamble Co	COM 742718109	1,597	33,908	SH	SHARED
Public Storage	COM 74460D109	10,805	195,560	SH	SHARED
Public Storage	COM 74460D109	324	5,862	SH	SHARED
Qwest Communications Intl Inc	COM 749121109	3,886	1,136,196	SH	SHARED
Qwest Communications Intl Inc	COM 749121109	1,482	433,413	SH	SHARED
Rackable Systems Inc	COM 750077109	3,537	871,123	SH	SHARED
Rackable Systems Inc	COM 750077109	1,372	337,932	SH	SHARED
Rackable Systems Inc	COM 750077109	3,771	940,500	SH	SHARED
Schering-Plough Corp	COM 806605101	3,876	165,000	SH	SHARED
Schering-Plough Corp	COM 806605101	6,178	262,341	SH	SHARED
Schering-Plough Corp	COM 806605101	2,019	85,716	SH	SHARED
Simon Property Group Inc	COM 828806109	13,648	393,987	SH	SHARED
Simon Property Group Inc	COM 828806109	428	12,352	SH	SHARED
SL Green Realty Corp	COM 78440X101	6,512	602,984	SH	SHARED
SL Green Realty Corp	COM 78440X101	181	16,742	SH	SHARED

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

SPDR Trust	COM 78462F103	445,916	5,607,601	SH	SHARED
Target Corp	COM 87612E106	2,767	80,459	SH	SHARED
Telabs Inc	COM 879664100	3,644	795,627	SH	SHARED
Tenet Healthcare Corp	COM 88033G100	6,156	5,400,000	SH	SHARED
Time Warner Inc	COM 887317105	4,491	232,682	SH	SHARED
Time Warner Inc	COM 887317105	1,684	87,270	SH	SHARED
Travelers Cos Inc	COM 89417E109	1,335	32,851	SH	SHARED
United Technologies Corp	COM 913017109	2,630	61,194	SH	SHARED
United Technologies Corp	COM 913017109	984	22,891	SH	SHARED
Unitedhealth Group Inc	COM 91324P102	1,699	81,167	SH	SHARED
Unitedhealth Group Inc	COM 91324P102	636	30,375	SH	SHARED
UnumProvident Corp	COM 91529Y106	1,879	150,305	SH	SHARED
UnumProvident Corp	COM 91529Y106	729	58,301	SH	SHARED
Ventas Inc	COM 92276F100	10,609	469,203	SH	SHARED
Ventas Inc	COM 92276F100	307	13,564	SH	SHARED
Verizon Communications Inc	COM 92343V104	2,485	82,296	SH	SHARED
Verizon Communications Inc	COM 92343V104	435	14,395	SH	SHARED
Verso Paper Corp	COM 92531L108	223	353,958	SH	SHARED
Viacom Inc-class B	COM 92553P201	1,723	99,121	SH	SHARED
Viacom Inc-class B	COM 92553P201	644	37,027	SH	SHARED
Vicor Corp	COM 925815102	1,654	338,256	SH	SHARED
Vicor Corp	COM 925815102	644	131,731	SH	SHARED
Vicor Corp	COM 925815102	2,841	579,783	SH	SHARED
Vornado Realty Trust	COM 929042109	9,771	293,940	SH	SHARED
Vornado Realty Trust	COM 929042109	250	7,534	SH	SHARED
Wal-Mart Stores Inc	COM 931142103	3,911	75,073	SH	SHARED
Wal-Mart Stores Inc	COM 931142103	1,460	28,028	SH	SHARED
Wellpoint Inc	COM 94973V107	1,814	47,786	SH	SHARED
Wellpoint Inc	COM 94973V107	678	17,853	SH	SHARED
Wells Fargo & Co	COM 949746101	3,172	222,784	SH	SHARED
Wells Fargo & Co	COM 949746101	1,180	82,868	SH	SHARED
Weyerhaeuser Co	COM 962166104	9,953	361,013	SH	SHARED
Weyerhaeuser Co	COM 962166104	291	10,557	SH	SHARED
Williams Cos Inc	COM 969457100	4,245	374,000	SH	SHARED
Wyeth	COM 983024100	3,531	82,033	SH	SHARED
		1,483,940	97,972,794		
# of entries		212			