

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

SUN LIFE FINANCIAL INC
Form 13F-HR
November 14, 2007

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

Report for the Calendar Year or Quarter Ended: September 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, November 13, 2007
[City, State] [Date]
[Signature]

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
28-06597 McLean Budden
28-04968 MFS

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

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 202
 Form 13F Information Table Value Total: US\$1,715,605
 (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 - SEPTEMBER 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
3M Corporation	COM	88579Y101	1,639	17,512	SH	SHARED
3M Corporation	COM	88579Y101	4,145	44,293	SH	SHARED
Acme Packet Inc	COM	004764106	15,380	1,000,000	SH	SHARED
AERCAP HOLDINGS NV	SHS	N00985106	1,655	66,473	SH	SHARED
AERCAP HOLDINGS NV	SHS	N00985106	4,184	168,096	SH	SHARED
Altria Group Inc	COM	02209S103	1,705	24,520	SH	SHARED
Altria Group Inc	COM	02209S103	4,322	62,166	SH	SHARED
AT&T Inc	COM	00206R102	3,397	80,287	SH	SHARED
AT&T Inc	COM	00206R102	8,598	203,223	SH	SHARED
Biogen Idec Inc	COM	09062X103	2,030	30,608	SH	SHARED
Biogen Idec Inc	COM	09062X103	5,133	77,386	SH	SHARED
Boston Scientific	COM	101137107	12,546	900,000	SH	SHARED
Boston Scientific Corp	COM	101137107	1,603	114,930	SH	SHARED
Boston Scientific Corp	COM	101137107	3,930	281,734	SH	SHARED
Bristol-Myers Squibb	COM	110122108	1,579	54,780	SH	SHARED
Bristol-Myers Squibb	COM	110122108	3,993	138,544	SH	SHARED
Chevron Corporation	COM	166764100	4,724	50,478	SH	SHARED
Chevron Corporation	COM	166764100	11,930	127,487	SH	SHARED
Cisco Systems Inc	COM	17275R102	2,444	73,774	SH	SHARED
Cisco Systems Inc	COM	17275R102	6,192	186,906	SH	SHARED
Citadel Broadcasting Corp	COM	17285T106	15	3,562	SH	SHARED
Citadel Broadcasting Corp	COM	17285T106	38	9,025	SH	SHARED
Citigroup Inc	COM	172967101	3,046	65,258	SH	SHARED
Citigroup Inc	COM	172967101	7,699	164,966	SH	SHARED
Coca-Cola Company	COM	191216100	1,770	30,795	SH	SHARED
Coca-Cola Company	COM	191216100	4,484	78,022	SH	SHARED
Comcast Corp	CL A	20030N101	1,762	72,851	SH	SHARED
Comcast Corp	CL A	20030N101	4,451	184,098	SH	SHARED

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

Concurrent Computer Corp	COM	206710204	1,255	965,688	SH	SHARED
Concurrent Computer Corp	COM	206710204	3,181	2,447,158	SH	SHARED
ConocoPhillips	COM	20825C104	2,070	23,589	SH	SHARED
ConocoPhillips	COM	20825C104	5,229	59,580	SH	SHARED
Corning Inc	COM	219350105	1,687	68,433	SH	SHARED
Corning Inc	COM	219350105	4,275	173,410	SH	SHARED
Cosi Inc	COM	22122P101	1,094	316,079	SH	SHARED
Cosi Inc	COM	22122P101	2,771	800,817	SH	SHARED
CVS Caremark Corporation	COM	126650100	2,028	51,182	SH	SHARED
CVS Caremark Corporation	COM	126650100	5,139	129,674	SH	SHARED
Developers Diversified Realty	COM	251591103	561	10,049	SH	SHARED
Developers Diversified Realty	COM	251591103	4,204	75,254	SH	SHARED
Dominion Resources Inc	COM	25746U109	1,470	17,432	SH	SHARED
Dominion Resources Inc	COM	25746U109	3,726	44,199	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	120	4,856	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	899	36,337	SH	SHARED
Dow Chemical Company	COM	260543103	1,561	36,242	SH	SHARED
Dow Chemical Company	COM	260543103	3,947	91,664	SH	SHARED
Duke Energy Corp	COM	26441C105	1,545	82,688	SH	SHARED
Duke Energy Corp	COM	26441C105	3,915	209,497	SH	SHARED
Dupont (EI) Nemours and Co	COM	263534109	1,718	34,657	SH	SHARED
Dupont (EI) Nemours and Co	COM	263534109	4,351	87,799	SH	SHARED
Eastgroup Properties	COM	277276101	473	10,455	SH	SHARED
Eastgroup Properties	COM	277276101	3,552	78,488	SH	SHARED
Eastman Kodak Co	COM	277461109	1,341	50,128	SH	SHARED
Eastman Kodak Co	COM	277461109	3,399	127,010	SH	SHARED
Eli Lilly & Co	COM	532457108	1,492	26,202	SH	SHARED
Eli Lilly & Co	COM	532457108	3,779	66,376	SH	SHARED
Equity Residential Properties	SH BEN INT	29476L107	424	9,998	SH	SHARED
Equity Residential Properties	SH BEN INT	29476L107	3,130	73,889	SH	SHARED
Exelon Corporation	COM	30161N101	1,799	23,867	SH	SHARED
Exelon Corporation	COM	30161N101	4,564	60,566	SH	SHARED
Exxon Mobil Corp	COM	30231G102	7,452	80,507	SH	SHARED
Exxon Mobil Corp	COM	30231G102	18,934	204,564	SH	SHARED
Fedex Corp	COM	31428X106	1,283	12,248	SH	SHARED
Fedex Corp	COM	31428X106	3,251	31,037	SH	SHARED
FHLMC	COM	313400301	1,383	23,439	SH	SHARED
FHLMC	COM	313400301	3,504	59,388	SH	SHARED
FINISAR Corporation	COM	31787A101	5,610	2,018,000	SH	SHARED
FNMA	COM	313586109	1,475	24,260	SH	SHARED
FNMA	COM	313586109	3,739	61,480	SH	SHARED
General Electric Company	COM	369604103	7,498	181,108	SH	SHARED
General Electric Company	COM	369604103	18,964	458,064	SH	SHARED
General Growth Properties	COM	370021107	570	10,636	SH	SHARED
General Growth Properties	COM	370021107	4,267	79,578	SH	SHARED
Gmh Communities Trust	COM	36188G102	455	58,731	SH	SHARED
Gmh Communities Trust	COM	36188G102	3,395	438,106	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	2,602	12,003	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	6,601	30,454	SH	SHARED
Google Inc-cl A	CL A	38259P508	1,755	3,093	SH	SHARED
Google Inc-cl A	CL A	38259P508	4,442	7,831	SH	SHARED
HCP Inc	COM	40414L109	476	14,364	SH	SHARED
HCP Inc	COM	40414L109	3,517	106,040	SH	SHARED
Hewlett Packard	COM	428236103	1,824	36,629	SH	SHARED
Hewlett Packard	COM	428236103	4,620	92,796	SH	SHARED
Highwoods Properties Inc	COM	431284108	618	16,864	SH	SHARED

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

Highwoods Properties Inc	COM	431284108	4,632	126,313	SH	SHARED
Hilton Hotels Corp	COM	432848109	196	4,217	SH	SHARED
Hilton Hotels Corp	COM	432848109	1,274	27,406	SH	SHARED
Honeywell International Inc	COM	438516106	1,966	33,063	SH	SHARED
Honeywell International Inc	COM	438516106	4,973	83,629	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	497	22,158	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	3,749	167,065	SH	SHARED
IBM Corp	COM	459200101	2,207	18,737	SH	SHARED
IBM Corp	COM	459200101	5,591	47,465	SH	SHARED
Intel Corp	COM	458140100	1,933	74,763	SH	SHARED
Intel Corp	COM	458140100	4,898	189,411	SH	SHARED
International Paper Co	COM	460146103	1,444	40,263	SH	SHARED
International Paper Co	COM	460146103	3,660	102,034	SH	SHARED
Ishares	MSCI UTD KINGD	464286699	3,369	131,000	SH	SHARED
Ishares	MSCI FRANCE	464286707	4,276	111,200	SH	SHARED
Ishares	MSCI GERMANY	464286806	915	26,500	SH	SHARED
Ishares	MSCI MEXICO	464286822	1,655	28,400	SH	SHARED
Ishares	MSCI JAPAN	464286848	7,533	525,706	SH	SHARED
IShares MSCI EAFE	IDX	464287465	35,418	428,838	SH	SHARED
Ishares Tr	MSCI EAFE IDX	464287465	242,999	2,942,233	SH	SHARED
Johnson & Johnson	COM	478160104	2,360	35,927	SH	SHARED
Johnson & Johnson	COM	478160104	5,980	91,014	SH	SHARED
JP Morgan Chase	COM	46625H100	3,195	69,740	SH	SHARED
JP Morgan Chase	COM	46625H100	8,100	176,787	SH	SHARED
Kimberly-Clark Corp	COM	494368103	1,680	23,915	SH	SHARED
Kimberly-Clark Corp	COM	494368103	4,261	60,642	SH	SHARED
Kimco Realty Corp	COM	49446R109	661	14,628	SH	SHARED
Kimco Realty Corp	COM	49446R109	5,010	110,819	SH	SHARED
Kraft Foods Inc	CL A	50075N104	586	16,967	SH	SHARED
Kraft Foods Inc	CL A	50075N104	1,485	43,020	SH	SHARED
Lexington Realty Trust	COM	529043101	706	35,289	SH	SHARED
Lexington Realty Trust	COM	529043101	5,277	263,731	SH	SHARED
Lowe's Companies	COM	548661107	1,426	50,891	SH	SHARED
Lowe's Companies	COM	548661107	3,614	128,963	SH	SHARED
Macerich Company	COM	554382101	822	9,380	SH	SHARED
Macerich Company	COM	554382101	6,150	70,217	SH	SHARED
Macy's Inc	COM	55616P104	1,285	39,749	SH	SHARED
Macy's Inc	COM	55616P104	3,255	100,722	SH	SHARED
Marvell Technology Group	ORD	G5876H105	1,475	90,092	SH	SHARED
Marvell Technology Group	ORD	G5876H105	3,737	228,312	SH	SHARED
Marvell Technology Group Ltd	COM	G5876H105	14,733	900,000	SH	SHARED
Massey Energy Co	COM	576206106	2,898	132,835	SH	SHARED
Massey Energy Co	COM	576206106	7,343	336,515	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	502	37,682	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	3,746	281,215	SH	SHARED
Merck & Co Inc	COM	589331107	2,064	39,925	SH	SHARED
Merck & Co Inc	COM	589331107	5,228	101,139	SH	SHARED
Merge Healthcare Inc	COM	589981109	1,837	417,494	SH	SHARED
Merge Healthcare Inc	COM	589981109	4,524	1,028,171	SH	SHARED
Merrill Lynch & Co Inc	COM	590188108	1,576	22,110	SH	SHARED
Merrill Lynch & Co Inc	COM	590188108	4,052	56,843	SH	SHARED
Microsoft Corp	COM	594918104	3,115	105,726	SH	SHARED
Microsoft Corp	COM	594918104	7,891	267,853	SH	SHARED
Mrv Communications Inc	COM	553477100	2,922	1,178,210	SH	SHARED
Mrv Communications Inc	COM	553477100	7,184	2,896,634	SH	SHARED
MRV Communications Inc	COM	553477100	12,613	5,106,503	SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	381	12,653	SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	2,852	94,640	SH	SHARED
Omnicare	COM	681904108	16,939	511,300	SH	SHARED

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

Oracle Corporation	COM	68389X105	1,931	89,173	SH	SHARED
Oracle Corporation	COM	68389X105	4,891	225,924	SH	SHARED
Penn Real Estate Investment Tr	SH BEN INT	709102107	813	20,885	SH	SHARED
Penn Real Estate Investment Tr	SH BEN INT	709102107	6,119	157,146	SH	SHARED
Pepsico Inc	COM	713448108	1,740	23,748	SH	SHARED
Pepsico Inc	COM	713448108	4,400	60,054	SH	SHARED
Pfizer Inc	COM	717081103	1,986	81,313	SH	SHARED
Pfizer Inc	COM	717081103	5,039	206,277	SH	SHARED
Plum Creek Timber Co Common	COM	729251108	779	17,393	SH	SHARED
Plum Creek Timber Co Common	COM	729251108	5,799	129,568	SH	SHARED
Powershares QQQ Nasdaq 100	COM	73935A104	20,192	393,000	SH	SHARED
Procter & Gamble Co	COM	742718109	2,520	35,826	SH	SHARED
Procter & Gamble Co	COM	742718109	6,385	90,770	SH	SHARED
Prologis	SH BEN INT	743410102	853	12,849	SH	SHARED
Prologis	SH BEN INT	743410102	6,313	95,143	SH	SHARED
Public Storage	COM	74460D109	441	5,601	SH	SHARED
Public Storage	COM	74460D109	3,276	41,656	SH	SHARED
Qualcom Inc	COM	747525103	1,528	36,149	SH	SHARED
Qualcom Inc	COM	747525103	3,870	91,582	SH	SHARED
Rackable Systems Inc	COM	750077109	1,714	132,138	SH	SHARED
Rackable Systems Inc	COM	750077109	4,202	323,952	SH	SHARED
Rackable Systems Inc	COM	750077109	12,189	940,500	SH	SHARED
Regency Centers Corp	COM	758849103	517	6,737	SH	SHARED
Regency Centers Corp	COM	758849103	3,818	49,744	SH	SHARED
Simon Property Group Inc	COM	828806109	1,153	11,528	SH	SHARED
Simon Property Group Inc	COM	828806109	8,602	86,022	SH	SHARED
SL Green Realty Corp	COM	78440X101	761	6,517	SH	SHARED
SL Green Realty Corp	COM	78440X101	5,673	48,586	SH	SHARED
SPDR Trust	COM	78462F103	692,878	4,538,405	SH	SHARED
Sprint Nextel Corp	COM	852061100	1,582	83,275	SH	SHARED
Sprint Nextel Corp	COM	852061100	4,002	210,615	SH	SHARED
Tenet Healthcare Corp	COM	88033G100	1,678	499,374	SH	SHARED
Tenet Healthcare Corp	COM	88033G100	5,618	1,672,166	SH	SHARED
Time Warner Inc	COM	887317105	1,693	92,211	SH	SHARED
Time Warner Inc	COM	887317105	4,272	232,682	SH	SHARED
United Technologies Corp	COM	913017109	1,946	24,185	SH	SHARED
United Technologies Corp	COM	913017109	4,925	61,194	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	1,554	32,093	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	3,931	81,167	SH	SHARED
Ventas Inc	COM	92276F100	949	22,920	SH	SHARED
Ventas Inc	COM	92276F100	7,080	171,024	SH	SHARED
Verizon Communications Inc	COM	92343V104	1,605	36,244	SH	SHARED
Verizon Communications Inc	COM	92343V104	4,059	91,661	SH	SHARED
Viacom Inc-class B	CL B	92553P201	1,525	39,121	SH	SHARED
Viacom Inc-class B	CL B	92553P201	3,863	99,121	SH	SHARED
Vornado Realty Trust	SH BEN INT	929042109	774	7,080	SH	SHARED
Vornado Realty Trust	SH BEN INT	929042109	5,782	52,872	SH	SHARED
Wachovia Corp	COM	929903102	1,931	38,506	SH	SHARED
Wachovia Corp	COM	929903102	4,857	96,859	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	1,293	29,613	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	3,277	75,073	SH	SHARED
Walt Disney Co	COM	254687106	1,595	46,387	SH	SHARED
Walt Disney Co	COM	254687106	4,042	117,528	SH	SHARED
Wellpoint Inc	COM	94973V107	1,489	18,863	SH	SHARED
Wellpoint Inc	COM	94973V107	3,771	47,786	SH	SHARED
Wells Fargo & Co	COM	949746101	3,119	87,560	SH	SHARED
Wells Fargo & Co	COM	949746101	7,936	222,784	SH	SHARED
Wyeth	COM	983024100	1,442	32,373	SH	SHARED
Wyeth	COM	983024100	3,655	82,033	SH	SHARED

1,715,605 47,347,467