



University - Institutional Fund

MFS Canadian Equity Core Fund

MFS U.S. Equity Core Fund

MFS International Equity Fund

MFS Canadian Fixed Income Fund

MFS Canadian Money Market Fund

Send Quote 3* (, investment fee/ %t

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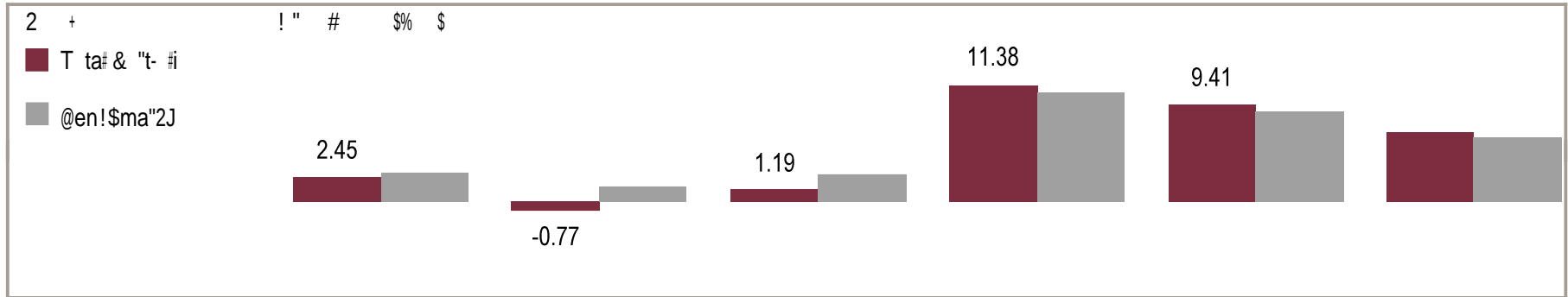
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Asset summary

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MFS Canadian Equity Closed Fund



Effective Summary

Item	Value
Beginning value as of 12/31/84	(758)35
Contribution	L(735)00
Dividends	'4(54)8
Interest Expense	'37(5)9
Change in market value	L7*(54)*(
Ending value as of 12/31/88	(75:7)5(98

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3*(7	')44	'4.)3	8.88
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) yea"	(*3*	4.3:	(.9)
7 yea"	7.(:	8.3(*.9,
(* yea"	7.: ,	8.98	*.43
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	@" 2-ied Asset Mgt	K	3.3	K	'.4	*.3
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	Magna Inte"nati na# In!	*.,	(.('(4.)	'(4.)	*.(
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	Si#ve" . \$eat n C "/	K	*.,	K	8(.7	'*.)
	Te!2 Res u"!es					



Significant impacts on the environment

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Significant impacts on the environment but

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Fey t"ades - " t\$e Oua"te";

- Added t u" / siti n in Canadian &a!i-i! Rai#%ay5 as t\$e "e!ent unde"/e"- "man!e \$as given us t\$e // "tunity t in!"ease t\$e a# !ati n t a name t\$at %as n u" "ada" - " s me time. It seems #i2e mu!\$ - t\$e ! mm dity "e#ated /essimism is /"i!ed in %it\$ t\$e in!"eased /" s/e!ts - management "etu"ning t\$e !a/ita# t s\$a"e\$ #de's as t\$e m st "e!ent e/is de - t\$e "ai#" ad me"ge"mania #i2e#y be\$ind us. T\$e !a/ita# %as /a"tia#y s u"!ed-" m t\$e t\$e" "ai#%ay \$ #ding in t\$e / "t- #i K Canadian Nati na# d"iven m st#y by t\$e "e#ative va#uati n dis!"e/an!y bet%een t\$e t% names.
- Fu"t\$e" u/g"aded u" g #d se!t " e1/ su"e by estab#is\$ing a / siti n in Ta\$ e Res u"!es5 a g #d and /"e!i us meta#s mine" %it\$ - !us n t\$e mine deve# /ment in t\$e Ame"i!as. T\$e s\$a"es - t\$e mine" t"ade at att"a!tive dis! unt "e#ative t many #a"ge" ! unte"/a"ts5 t\$e ! m/any \$as a net !as\$ ba#an!e s\$eet and \$as ne - t\$e st" ngest management teams in t\$e indust"y. Ta\$ e!s e1/ su"e in Guatema#a /"esents ! n!e"n t s me t\$ ug\$ %e see it as m "e t\$an -u#y dis! unted in t\$e va#uati n.
- In!"eased t\$e / siti n in CGI G" u/5 an IT and business /" !ess se"vi!es /" vide". C m/any s\$ u#d see a! !e#e"ating "gani! g" %t\$ as it " #s -- un/" -itab#e ! nt"a!ts5 -u"t\$e" im/" ving its !\$a"a!te"isti!s5 name#y st" ng -"ee" !as\$ -# % ! nve"si n and "etu"ns gene"ated n invested !a/ita#.
- In!"eased t\$e / siti n in Enb"idge5 as t\$e s\$a"es - t\$e /i/e#ine /e"at " --e" att"a!tive va#uati ns "e#ative t t\$e \$ist "i! #eve#s. T\$e ve"\$ang "ega"ding -unding ! n!e"ns \$as been m st#y "es #ved %it\$ t\$e "e!ent e0uity "aise5 t\$us "em ving ne - t\$e ma? " d"a%ba!2s in u" assessment - t\$e ! m/any#s /" s/e!ts.
- Redu!ed t\$e / siti n in R ge"s C mmuni!ati ns a-te" t\$e s\$a"es - t\$e te#e! m and media ! m/any "e! "ded "e#ative#y st" ng /e"- "man!e and \$ave "e"ated n t\$e va#uati n s!a#e. A#t\$ ug\$ %e sti# see / tentia# u/side in t\$e name5 t\$e /" s/e!ts a"e m "e tem/e"ed es/e!ia#y in #ig\$ - / tentia# !a/ita# e1/enditu"e "am /'u/ given t\$e ! m/etitive /"essu"e in t\$e T " nt ma"2et

T\$" ug\$ u" e1/ su"e t \$ig\$ Oua#ity ! m/anies t\$at a"e ab#e t %it\$stand / tentia# adve"se ! nditi ns5 %e be#ieve t\$e / "t- #i "emains %e# / siti ned t /e"- "m -av u"ab#y "e#ative t t\$e ma"2et ve" t\$e # ng te"m5 "ega"d#ess - /a"ti!u#a" stages - t\$e e! n mi! !y!#e.

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			. aste C nne!ti ns In!	(.8
			Canadian Tt"e C "/ Ltd	(.*
			Gi#dan A!t!ve%ea" In!	*.4
			Restau"ant @"ands Inte"nati na# In!	*.:
			D #a"ama In!	*.,
			Magna Inte"nati na# In!	*.7
			DHX Media Ltd	*.3
			Uni'Seie!t In!	*.3
#	&	+ # 15	L b#a% C s Ltd	(.4
			A#imentati n C u!\$e'Ta'd In!	(.4
			&"emium @"ands H #dings C "/	*(.)
1			T"ansCanada C "/	8.:
			Sun! " Ene"gy In!	8.,
			Canadian Natu"a# Res u"!es Ltd	8.3
			Enb"idge In!	3.9
			Gen vus Ene"gy In!	(.,
			Hus2y Ene"gy In!	*.7
			C"es!ent & int Ene"gy C "/	*.7
			ARC Res u"!es Ltd	*.8
			T u"ma#ine Oi# C "/	*.8
			TORC Oi# < Gas Ltd	*.8
			Seven Gene"ati ns Ene"gy Ltd	*.8
			Came! C "/	*.8
			T"inidad D"i#ing Ltd	*.3
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0 +	# 1	Su/e"i " &#us C "/	*.,
		Canadian Uti#ities Ltd	*.8

To the best of my knowledge, for the quarter ending June 30, 2016, MFS Investment



MFS U.S. Equity Core Fund



Executive summary

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(75:):5*:7



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Significant impacts on the environment

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2 7 +

An undeveloped site in Tennessee contributed to the environmental impact of the proposed development. The site is currently used for agricultural purposes and is located in a sensitive area.

1

Additional

Under the proposed development, the site will be used for residential purposes. This will result in the loss of agricultural land and the potential for increased traffic and noise in the surrounding area.

*)

Midwest

The proposed development is located in the Midwest region of the United States. This area is known for its agricultural production and is a sensitive area for environmental impacts.



Significant impacts on the environment

> + (& ? @# & ' / . ! " \$ #

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\$ 1



Significant Transactions

- \$! \$ \$% \$

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	SOETIS INC	Head\$ Ca"e	Ne% / siti n	*.7	*.7
	HE . LETT &ACFARD ENTER&RISE CO	Te!\$n # gy	Add	*.3	*.4
	ROSS STORES INC	Retaiing	Add	*.((.,
	MEDTRONIC &LC	Head\$ Ca"e	Add	*.((.7
	ALLERGAN &LC	Head\$ Ca"e	Add	*.((.3
& + #	&RAXAIR INC	@asi! Mate"ia:s	E#imate / siti n	'*.,	K
	EMC COR&-MA	Te!\$n # gy	T"im	'*.,	*.,
	ENDO INTERNATIONAL &LC	Head\$ Ca"e	E#imate / siti n	'*.7	K

E7(i)-2 . 67525n , 837640n0 . 2:029-0 . 525502 (495502(.)-0 . 2:5405 (,) 456 . 056]TJN-174(i)i39 TmN[(E)3 . 328 4 . 1.66



C\$a"a!te"isti!s

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!#	2	##	#
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Ma"2et !a/ita#isati n BICADc 3	()*.(bn	(:4.9 bn	
T / ten \$ #dings	37>	(4>	
Numbe" - \$ #dings	:4	7*7	
T"ai#ing (yea" tu"n ve")	3(>	K	
Hist "i!a# t"a!2ing e"" "	3.8:>	K	
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@eta vs ben!\$ma"2	*.99	K	
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Standa"d < & "s 7** St !2 Inde1

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!#	2	##	#
AL&HA@ET INC	8.(3.)	
+&MORGAN CHASE < CO).3	(.3	
DANAHER COR&).3	*.)	
PISA INC	3.:	*.4	
THERMO FISHER SCIENTIFIC INC	3.7	*.)	
AMERICAN TO . ER COR&	3.7	*.)	
+OHNSON < +OHNSON	3.)	(.4	
SCHLUM@ERGER LTD	3.(*.,	
NE . ELL @RANDS INC	3.(*.(
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To the best of my knowledge, for the quarter ending June 30, 2016, MFS Investment Management Canada Limited ("MFS") complied in all material respects with the investment restrictions contained in the applicable offering Memorandum or offering Memoranda for the MFS 4, S, Equity Core Fund, such certification is subject to the following conditions. If MFS/ (om) lian(e testing is)erformed using)ortfolio valuation reports derived from its internal security inventory system and not the books and records of the Portfolio and if MFS is responsible for (om) lian(e with the investment restrictions as stated in the applicable offering Memorandum or offering Memoranda,

MFS Investment Management Canada Limited,

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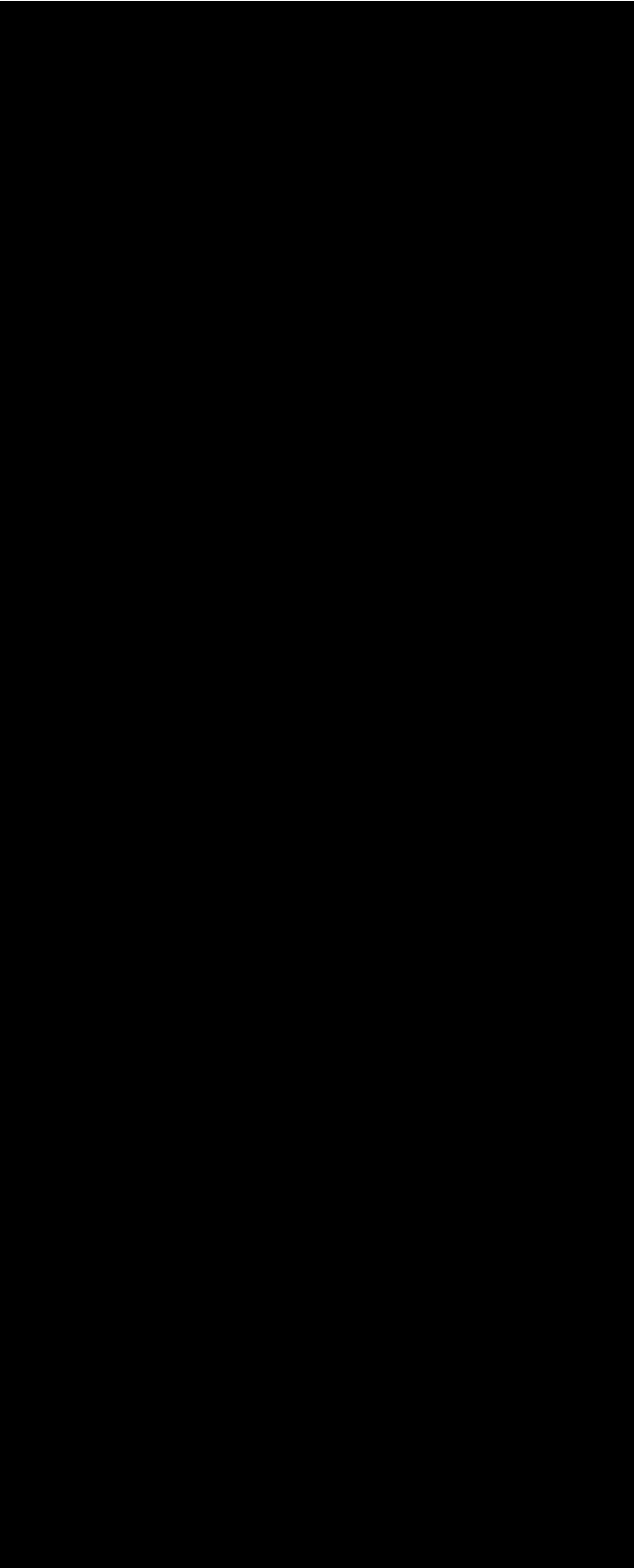


MFS International Equity Fund



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To the best of my knowledge, for the quarter ending June 30, 2016, MFS Investment

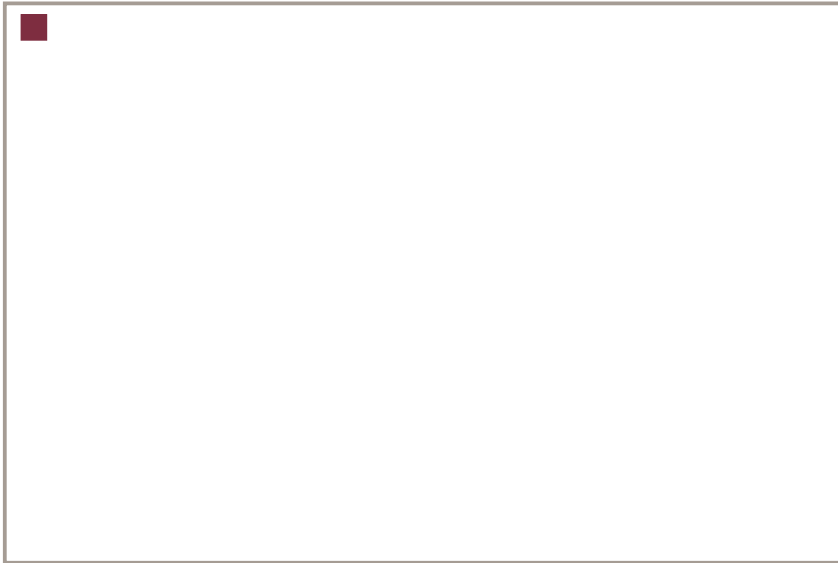


MFS Canadian Filled In! me Fund



Effective summary

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Significant impacts on the environment

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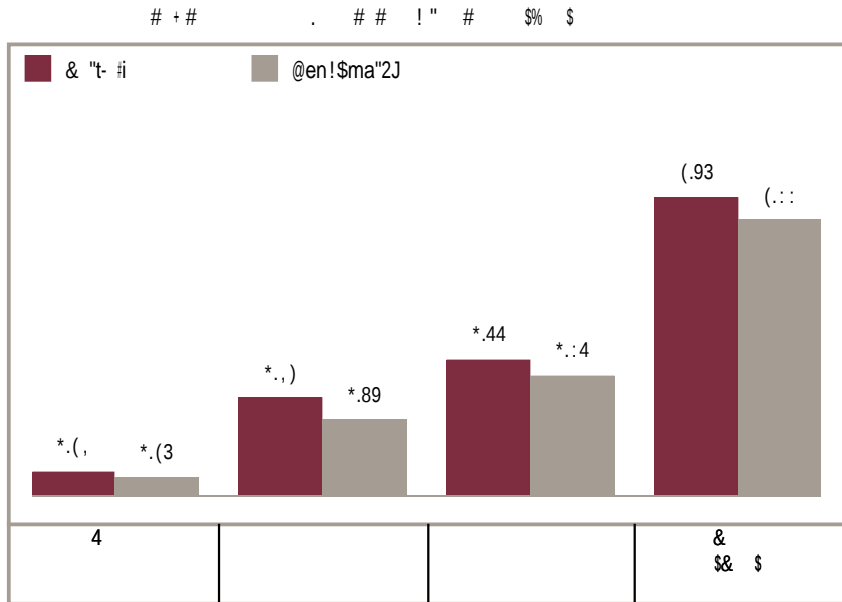
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MFS Canadian Money Market Fund



Executive summary



Summary of the performance of the MFS Canadian Money Market Fund for the period ending 31 December 2018.

The fund's performance is measured against the FTSE TMX Canada 91 Day Treasury Index.

The fund's performance is measured against the FTSE TMX Canada 91 Day Treasury Index.

FTSE TMX Canada 91 Day Treasury Index

Item	Value
Beginning value as at 31 December 2017	(58.59)
Contribution	1.85
Dividends	0.57
Interest	0.35
Change in market value	1.35
Ending value as at 31 December 2018	(58.53)

Item	Value
Fund's performance	0.67
Index performance	0.67
Day yield	0.00

FTSE TMX Canada 91 Day Treasury Index

Figure shows the performance of the fund's Class A Day Yield.

Item	Value
Federal	8.9
Variable	3.84
Rate	8.94
Cash & Cash Equivalents	0.00

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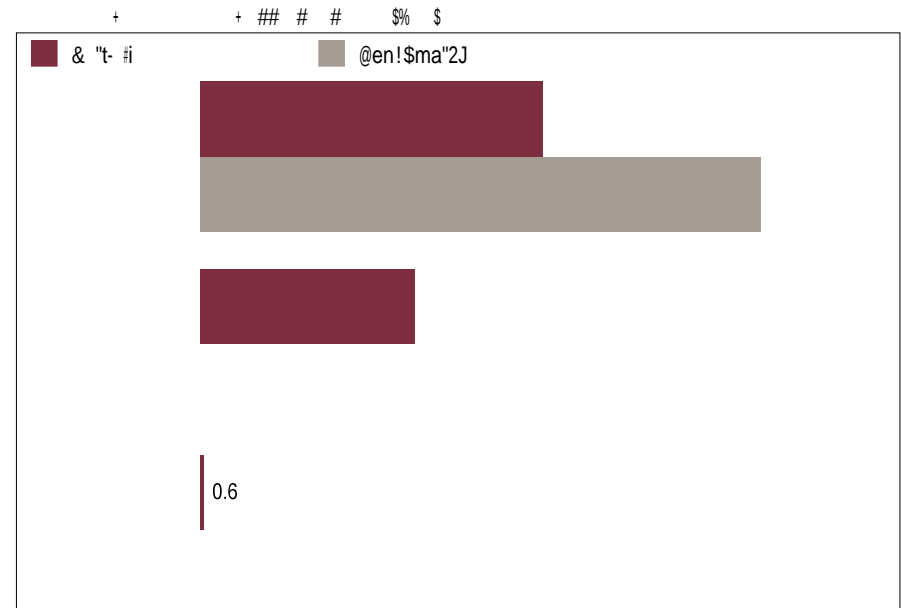
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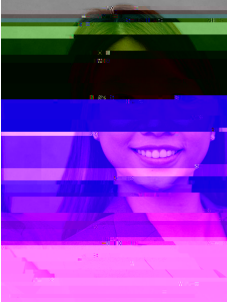
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To the best of my knowledge, for the quarter ending June 30, 2016, MFS Investment Management Canada Limited ("MFS") complied in all material respects with the investment restrictions contained in the applicable offering Memorandum or offering Memoranda for the MFS Canadian Money Market Fund, such certification is subject to the following conditions. MFS' compliance testing is performed using portfolio valuation reports derived from its internal security inventory system and not the books and records



Y u" MFS "e#ati ns\$/ team

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Global capabilities MFS investment strategies

