

Summary of UCITS Shareholder Rights

Please be aware that this note is intended as a short summary of your key rights as a shareholder in SEI Global Master Fund plc, SEI Global Assets Fund plc and / or SEI Global Investments Fund plc (each a “**Company**”) for the purposes of the [European Union Cross Border Distribution Regulation \(Regulation \(EU\) 2019/1156\)](#). It is not intended to be and cannot be an exhaustive list of all rights which Shareholders may have in respect of the Company. Please refer to the Company’s prospectus [SEI GLOBAL ASSETS FUND PLC](#), [SEI GLOBAL INVESTMENTS FUND PLC](#) and [SEI GLOBAL MASTER FUND PLC](#) (the “**Prospectus**”) for further details in respect of the Company. Capitalised terms used in this summary and not otherwise defined have the meanings given to them in the Prospectus.

- **Right to Participate in the Investments of the Company** – Each Shareholder has the right to participate in the gains or losses of the Company’s investment programme in accordance with the investment objective and policy of the relevant sub-fund of the Company (each a “**Fund**”) and proportionate to the Shareholders shareholding in such Fund. Full details of each Fund’s investment objective and policy are set out in the Company’s prospectus.
- **Right to Receive Income** – Each Shareholder has the right to a proportionate share of the income (if any) of the Fund in which the Shareholder has invested. Depending on the nature of the Shares held by the Shareholder, such income may either be accumulated into the Net Asset Value of the Shareholder’s Shares or distributed to the Shareholder as a dividend payment, in accordance with the terms of the Prospectus.
- **Right to Receive Information** – Each Shareholder has the right to receive certain information about the Company and the Fund(s) in which the Shareholder has invested. This information will include the Company’s annual and semi-annual financial statements and further information may be available on request. Further details in this respect are contained in the Prospectus.
- **Right to Attend and Vote at Shareholder Meetings** – Each Shareholder has the right to receive notice of, attend in person or by proxy and vote at general meetings of the Company and any meetings of the Shareholders of the particular Fund or Class in which the Shareholder has invested.
- **Right to Redeem Shares** – Each Shareholder has the right to request the Company to redeem the Shareholder’s Shares on any Dealing Day at their Net Asset Value per Share on such Dealing Day subject to the terms of the redemption process set out in the Prospectus. In order to redeem Shares as of any particular Dealing Day, Shareholders must submit a properly completed redemption form to the Administrator before the relevant Dealing Deadline.
- **Right to Data Privacy** – Each Shareholder should note that by applying for Shares, the Shareholder has provided or will provide information to the Company, which may constitute personal data within the meaning of the Data Protection Legislation and should be aware this personal data will be processed by the Company in accordance with the Privacy Statement, the current version of which is available [here](#) .
- **Right to Complain** – Each Shareholder which is not satisfied with its experience as an investor in the Company is entitled to bring a complaint to the Company in accordance with the applicable complaints handling policy.

This summary of key rights is not and does not purport to be exhaustive and Shareholders should review the Prospectus in its entirety and consult with their professional advisers to understand their rights more fully.

Important Information

This information is issued by SEI Investments (Europe) Ltd ("SIEL") 1st Floor, Alphabeta, 14-18 Finsbury Square, London EC2A 1BR, United Kingdom. SIEL is authorised and regulated by the Financial Conduct Authority.

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