SEI Global Master Fund plc
Financial year end - 30 June 2021

Subfund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	July 2020 distribution - Amount Actually Distributed per unit in respect of the Reporting period	July 2020distribution - Cash distribution payment date	October 2020 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2020 distribution - Cash distribution payment date	January 2021 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2021 distribution - Cash distribution payment date	April 2021 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2021 distribution - Cash distribution payment date	Reportable income per unit in excess of cash distributions per unit	Fund distribution date	Has the Fund remained a reporting fund at the date of this report
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional Distributing Class	IE00B4RFVY68	B4RFVY6	S0064-0071	GBP	0.1186	14 July 2020	0.0873	14 October 2020	0.0288	15 January 2021	0.0428	16 April 2021	0.0437	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689H75	B0689H7	S0064-0034	GBP	0.0935	14 July 2020	0.0584	14 October 2020	-	15 January 2021	0.0049	16 April 2021	0.0466	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.$ Institutional Distributing Class	IE00B0627B85	B0627B8	S0064-0171	USD	0.1261	14 July 2020	0.0958	14 October 2020	0.0305	15 January 2021	0.0473	16 April 2021	0.0788	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040R711	B040R71	S0064-0056	GBP	0.0633	14 July 2020	0.0384	14 October 2020	-	15 January 2021	-	16 April 2021	0.0725	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+ H Class	IE00B040R604	B040R60	S0064-0079	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.1423	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Distributing Class	IE00B040R596	B040R59	S0064-0057	GBP	0.1751	14 July 2020	0.1271	14 October 2020	0.0383	15 January 2021	0.0588	16 April 2021	0.0720	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Class	IE00B040R489	B040R48	S0064-0169	GBP		14 July 2020		14 October 2020	-	15 January 2021	-	16 April 2021	0.9820	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00B040R372	B040R37	S0064-0054	USD	0.0430	14 July 2020	0.0272	14 October 2020	-	15 January 2021	-	16 April 2021	0.0493	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.$ Institutional+ H Class	IE00B040R265	B040R26	S0064-0087	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.1074	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Euro Institutional Distributing A Class	IE00B01J7L55	B01J7L5	S0064-0207	EUR	0.1437	14 July 2020	0.1044	14 October 2020	0.0319	15 January 2021	0.0515	16 April 2021	0.0539	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.$ Institutional Class	IE0000615686	0061568	S0064-0170	USD		14 July 2020		14 October 2020	-	15 January 2021		16 April 2021	1.8768	31 December 2021	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Euro Institutional A Class	IE0030585347	3058534	S0064-0206	EUR		14 July 2020		14 October 2020	-	15 January 2021		16 April 2021	0.0000	31 December 2021	No
The SEI Dynamic Asset Allocation Fund	Euro Institutional Distributing Class	IE00BFXRXL42	BFXRXL4	S0064-0271	EUR	0.0360	14 July 2020	0.0366	14 October 2020	0.0258	15 January 2021	0.0403	16 April 2021	0.0259	31 December 2021	Yes
The SEI Dynamic Asset Allocation Fund	U.S.$ Institutional Distributing Class	IE00BFXRXK35	BFXRXK3	S0064-0270	USD	0.0340	14 July 2020	0.0364	14 October 2020	0.0265	15 January 2021	0.0400	16 April 2021	0.0378	31 December 2021	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Wealth A Distributing Class	IE00BF4NFL54	BF4NFL5	S0064-0274	GBP	0.0261	14 July 2020	0.0259	14 October 2020	0.0145	15 January 2021	0.0261	16 April 2021	0.0342	31 December 2021	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Distributing Class	IE00B83W8048	B83W804	S0064-0089	GBP	0.0563	14 July 2020	0.0578	14 October 2020	0.0397	15 January 2021	0.0594	16 April 2021	0.0534	31 December 2021	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Class	IE00BSNNKL10	BSNNKL1	S0064-0268	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.3435	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Wealth A Distributing Class	IE00BHTCZN31	BHTCZN3	S0064-0275	GBP	0.1217	14 July 2020	0.1185	14 October 2020	0.1223	15 January 2021	0.1178	16 April 2021	0.0658	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Institutional Distributing Class	IE00BFXRXN65	BFXRXN6	S0064-0272	GBP	0.1252	14 July 2020	0.1227	14 October 2020	0.1258	15 January 2021	0.1219	16 April 2021	0.0552	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Sterling Wealth A Distributing Class	IE00B0688R09	B0688R0	S0064-0035	GBP	0.1374	14 July 2020	0.1319	14 October 2020	0.1330	15 January 2021	0.1264	16 April 2021	0.0898	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+ H Distributing Class	IE00B040KK53	B040KK5	S0064-0028	GBP	0.1520	14 July 2020	0.1443	14 October 2020	0.1476	15 January 2021	0.1395	16 April 2021	0.0938	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+ H Class	IE00B040KJ49	B040KJ4	S0064-0112	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.5700	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Distributing Class	IE00B040KH25	B040KH2	S0064-0029	GBP	0.1875	14 July 2020	0.1803	14 October 2020	0.1827	15 January 2021	0.1738	16 April 2021	0.1329	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Class	IE00B040KG18	B040KG1	S0064-0141	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	2.2122	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional+ H Distributing Class	IE00B040KF01	B040KF0	S0064-0026	USD	0.1061	14 July 2020	0.1053	14 October 2020	0.1139	15 January 2021	0.1170	16 April 2021	0.0947	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional+ H Class	IE00B040KD86	B040KD8	S0064-0111	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.2221	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional Distributing A Class	IE00B01J6F21	B01J6F2	S0064-0189	EUR	0.1387	14 July 2020	0.1338	14 October 2020	0.1374	15 January 2021	0.1374	16 April 2021	0.1000	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional Distributing Class	IE00B01J6D07	B01J6D0	S0064-0122	GBP	0.1651	14 July 2020	0.1591	14 October 2020	0.1611	15 January 2021	0.1533	16 April 2021	0.0726	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional Distributing Class	IE00B01J6B82	B01J6B8	S0064-0143	USD	0.1187	14 July 2020	0.1193	14 October 2020	0.1278	15 January 2021	0.1226	16 April 2021	0.0849	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional Class	IE0000643076	0064307	S0064-0142	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.8641	31 December 2021	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional A Class	IE0030620524	3062052	S0064-0188	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.8623	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Sterling Wealth A Distributing Class	IE00B3BPRB43	B3BPRB4	S0064-0013	GBP	0.0796	14 July 2020	0.0619	14 October 2020	0.0139	15 January 2021	-	16 April 2021	0.0308	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional Distributing Class	IE00BDMQV468	BDMQV46	S0064-0110	GBP	0.0998	14 July 2020	0.0876	14 October 2020	0.0449	15 January 2021	0.0329	16 April 2021	0.0307	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional Distributing Class	IE00BD6ZYB51	BDLKZD6	S0064-0146	USD	0.1256	14 July 2020	0.1130	14 October 2020	0.0558	15 January 2021	0.0369	16 April 2021	0.0492	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional+ H Class	IE00BDMZM247	BDMZM24	S0064-0107	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0185	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Distributing Class	IE00BD040MY30	BD40MY3	S0064-0043	GBP	-	14 July 2020	0.0351	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Class	IE00BD040MX23	BD40MX2	S0064-0109	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0285	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Distributing Class	IE00BD40MW16	BD40MW1	S0064-0008	GBP	0.1697	14 July 2020	0.1461	14 October 2020	0.0682	15 January 2021	0.0448	16 April 2021	0.0530	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Class	IE00BD40MV09	BD40MV0	S0064-0144	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.8633	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00BD40MT86	BD40MT8	S0064-0014	USD	-	14 July 2020	0.0246	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional+ H Class	IE00BD40M579	BD40M57	S0064-0108	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0229	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional Distributing A Class	IE00B01J760I8	B01J760	S0064-0191	EUR	0.1449	14 July 2020	0.1250	14 October 2020	0.0592	15 January 2021	0.0408	16 April 2021	0.0577	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional A Class	IE0030660108	3066010	S0064-0190	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.9430	31 December 2021	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional Class	IE0002515637	0251563	S0064-0145	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.7618	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94M11	BXQ94M1	S0064-0242	USD	0.1000	14 July 2020	0.0307	14 October 2020	0.0229	15 January 2021	0.0354	16 April 2021	0.0069	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.$ Institutional Class	IE00B4XN9H32	B4XN9H3	S0064-0220	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.6030	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional Distributing Class	IE00BDMQV138	BDMQV13	S0064-0130	GBP	0.1690	14 July 2020	0.0567	14 October 2020	0.0427	15 January 2021	0.0623	16 April 2021	0.0115	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional Distributing Class	IE00BD1J6W95	BD1JC38	S0064-0149	USD	0.1383	14 July 2020	0.0464	14 October 2020	0.0360	15 January 2021	0.0546	16 April 2021	0.0308	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689D00	B0689D0	S0064-0030	GBP	0.1123	14 July 2020	0.0098	14 October 2020	-	15 January 2021	0.0081	16 April 2021	0.0117	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional Distributing A Class	IE00B062YH48	B062YH4	S0064-0195	EUR	0.1603	14 July 2020	0.0517	14 October 2020	0.0384	15 January 2021	0.0601	16 April 2021	0.0081	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040M548	B040M54	S0064-0033	GBP	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0122	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Class	IE00B040M443	B040M44	S0064-0132	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0848	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Distributing Class	IE00B040M324	B040M32	S0064-0010	GBP	0.1906	14 July 2020	0.0610	14 October 2020	0.0448	15 January 2021	0.0674	16 April 2021	0.0121	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Class	IE00B040M217	B040M21	S0064-0147	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.9018	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00B040M100	B040M10	S0064-0031	USD	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0083	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional+ H Class	IE00B040M092	B040M09	S0064-0115	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0634	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional A Class	IE0030656759	3065675	S0064-0194	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.6447	31 December 2021	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional Class	IE0000604136	0060413	S0064-0148	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.9337	31 December 2021	Yes
The SEI Factor Allocation U.S. Equity Fund	Sterling Wealth A Distributing Class	IE00BZBWZG00	BZBWZG0	S0064-0252	GBP	0.0178	14 July 2020	0.0405	14 October 2020	0.0418	15 January 2021	0.0312	16 April 2021	0.0045	31 December 2021	Yes
The SEI Factor Allocation U.S. Equity Fund	Sterling Institutional Distributing Class	IE00BZBWZF92	BZBWZF9	S0064-0254	GBP	0.0337	14 July 2020	0.0578	14 October 2020	0.0591	15 January 2021	0.0500	16 April 2021	0.0054	31 December 2021	Yes
The SEI Factor Allocation Global Equity Fund	Sterling Institutional Class	IE00BDD7W118	BDD7W1	S0064-0276	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2427	31 December 2021	Yes
The SEI Factor Allocation Global Equity Fund	U.S.$ Institutional Class	IE00BKDM8D10	BKDM8D1	S0064-0277	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2514	31 December 2021	Yes
The SEI Fundamental U.K. Equity Fund	Sterling Institutional Distributing Class	IE00B3KF4R06	B3KF4R0	S0064-0137	GBP	0.0950	14 July 2020	0.1166	14 October 2020	0.1608	15 January 2021	0.2264	16 April 2021	0.0153	31 December 2021	Yes
The SEI Global Absolute Return Fixed Income Fund	Hedged Sterling Institutional Class	IE00BF5L9389	BF5L938	S0064-0269	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	No
The SEI Global Equity Fund	U.S.$ Institutional Class	IE0000618581	0061858	S0064-0151	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.3611	31 December 2021	Yes
The SEI Global Equity Fund	Euro Institutional A Class	IE0030658243	3065824	S0064-0196	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5065	31 December 2021	Yes
The SEI Global Equity Fund	Euro Institutional Distributing A Class	IE00B01J7B22	B01J7B2	S0064-0197	EUR	0.0640	14 July 2020	0.0674	14 October 2020	0.0511	15 January 2021	0.0970	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Equity Fund	U.S.$ Institutional+ H Class	IE00B040N297	B040N29	S0064-0134	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0056	31 December 2021	Yes
The SEI Global Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00B040N405	B040N40	S0064-0064	USD	0.0032	14 July 2020	0.0018	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Equity Fund	Sterling Institutional H Class	IE00B040N512	B040N51	S0064-0150	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5873	31 December 2021	Yes
The SEI Global Equity Fund	Sterling Institutional H Distributing Class	IE00B040N629	B040N62	S0064-0067	GBP	0.0787	14 July 2020	0.0826	14 October 2020	0.0619	15 January 2021	0.1116	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Equity Fund	Sterling Institutional+ H Class	IE00B040N736	B040N73	S0064-0135	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0081	31 December 2021	Yes
The SEI Global Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040N843	B040N84	S0064-0066	GBP	0.0023	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Equity Fund	U.S.$ Institutional Distributing Class	IE00B062YC92	B0LLCH2	S0064-0152	USD	0.0563	14 July 2020	0.0618	14 October 2020	0.0489	15 January 2021	0.0891	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Equity Fund	Sterling Wealth A Distributing Class	IE00B3BPR929	B3BPR92	S0064-0063	GBP	0.0516	14 July 2020	0.0529	14 October 2020	0.0277	15 January 2021	0.0808	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Equity Fund	Sterling Institutional Distributing Class	IE00B4R2BT18	B4R2BT1	S0064-0136	GBP	0.0892	14 July 2020	0.0939	14 October 2020	0.0716	15 January 2021	0.1255	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Equity Fund	Hedged U.S.$ Institutional Class	IE00BXQ94H67	BXQ94H6	S0064-0239	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2636	31 December 2021	Yes
The SEI Global Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94J81	BXQ94J8	S0064-0240	USD	0.0472	14 July 2020	0.0503	14 October 2020	0.0392	15 January 2021	0.0723	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Fixed Income Fund	U.S.$ Institutional Class	IE0031888451	3188845	S0064-0156	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2053	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306634	3330663	S0064-0198	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.1696	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged U.S.$ Institutional Class	IE0033306741	3330674	S0064-0154	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.1856	31 December 2021	Yes
The SEI Global Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B01J8457	B01J845	S0064-0157	USD	0.0284	14 July 2020	0.0278	14 October 2020	0.0288	15 January 2021	0.0239	16 April 2021	0.0046	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J8B23	B01J8B2	S0064-0199	EUR	0.0282	14 July 2020	0.0272	14 October 2020	0.0272	15 January 2021	0.0234	16 April 2021	0.0055	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged U.S.$ Institutional Distributing Class	IE00B01J8G77	B01J8G7	S0064-0155	USD	0.0329	14 July 2020	0.0312	14 October 2020	0.0319	15 January 2021	0.0262	16 April 2021	0.0080	31 December 2021	Yes
The SEI Global Fixed Income Fund	U.S.$ Institutional+ H Class	IE00B0419010	B041901	S0064-0140	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0320	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged U.S.$ Institutional+ H Class	IE00B0419341	B041934	S0064-0131	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0333	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged U.S.$ Institutional+ H Distributing Class	IE00B0419564	B041956	S0064-0049	USD	-	14 July 2020	0.0077	14 October 2020	0.0081	15 January 2021	0.0031	16 April 2021	0.2112	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0419671	B041967	S0064-0153	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.1724	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0419895	B041989	S0064-0019	GBP	0.0326	14 July 2020	0.0308	14 October 2020	0.0305	15 January 2021	0.0259	16 April 2021	0.0071	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0419903	B041990	S0064-0123	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0324	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0419C36	B0419C3	S0064-0051	GBP	0.0095	14 July 2020	0.0074	14 October 2020	0.0079	15 January 2021	0.0031	16 April 2021	0.0021	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B4RB8989	B4RB898	S0064-0133	GBP	0.0363	14 July 2020	0.0345	14 October 2020	0.0341	15 January 2021	0.0293	16 April 2021	0.0024	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B4T42J36	B4T42J3	S0064-0048	GBP	0.0216	14 July 2020	0.0194	14 October 2020	0.0196	15 January 2021	0.0146	16 April 2021	0.0021	31 December 2021	Yes
The SEI Global Fixed Income Fund	Hedged Euro Institutional+ H Class	IE00B4TTFM23	B4TTFM2	S0064-0129	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0350	31 December 2021	Yes
The SEI Global Managed Volatility Fund	U.S.$ Institutional Class	IE00B19H2X52	B19H2X5	S0064-0266	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4999	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing H Class	IE00B1BXHH09	B1BXHH0	S0064-0259	GBP	0.0701	14 July 2020	0.0555	14 October 2020	0.0474	15 January 2021	0.0551	16 April 2021	0.0020	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Euro Institutional Distributing A Class	IE00B1CD0V42	B1CD0V4	S0064-0257	EUR	0.0664	14 July 2020	0.0527	14 October 2020	0.0456	15 January 2021	0.0556	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Hedged Sterling Wealth A Distributing Class	IE00B3YQDC73	B3YQDC7	S0064-0117	GBP	0.0832	14 July 2020	0.0590	14 October 2020	0.0469	15 January 2021	0.0621	16 April 2021	0.0033	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing Class	IE00B8W21X91	B8W21X9	S0064-0218	GBP	0.1063	14 July 2020	0.0849	14 October 2020	0.0731	15 January 2021	0.0845	16 April 2021	0.0004	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Sterling Wealth A Distributing Class	IE00B9F7ZB41	B9F7ZB4	S0064-0219	GBP	0.0723	14 July 2020	0.0495	14 October 2020	0.0388	15 January 2021	0.0490	16 April 2021	0.0032	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.$ Institutional Class	IE00BD07DM40	BD07DM4	S0064-0255	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	2.6096	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Euro Institutional A Class	IE00BD07DN56	BD07DN5	S0064-0256	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2560	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional H Class	IE00BD07DP70	BD07DP7	S0064-0258	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2637	31 December 2021	Yes

The SEI Global Managed Volatility Fund	U.S.$ Institutional+ H Distributing Class	IE00BG6N3C70	BG6N3C7	S0064-0223	USD	0.0259	14 July 2020	0.0084	14 October 2020	0.0007	15 January 2021	0.0089	16 April 2021	0.0028	31 December 2021	Yes
The SEI Global Managed Volatility Fund	U.S.$ Institutional+ H Class	IE00BJT0YH83	BJT0YH8	S0064-0225	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0495	31 December 2021	Yes
The SEI Global Managed Volatility Fund	U.S.$ Institutional Distributing Class	IE00BSQXC689	BSQXC68	S0064-0235	USD	0.0719	14 July 2020	0.0595	14 October 2020	0.0537	15 January 2021	0.0629	16 April 2021	0.0028	31 December 2021	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.$ Institutional Distributing Class	IE00BYNFH193	BYNFH19	S0064-0247	USD	0.0761	14 July 2020	0.0615	14 October 2020	0.0549	15 January 2021	0.0645	16 April 2021	0.0049	31 December 2021	Yes
The SEI Global Multi-Asset Income Fund	U.S.$ Institutional Distributing Class	IE00BR309G45	BR309G4	S0064-0231	USD	0.0883	14 July 2020	0.0914	14 October 2020	0.0861	15 January 2021	0.0893	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Class	IE00BL395497	BL39549	S0064-0278	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.3743	31 December 2021	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Distributing Class	IE00BR309H51	BR309H5	S0064-0232	GBP	0.0818	14 July 2020	0.0836	14 October 2020	0.0765	15 January 2021	0.0817	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Multi-Asset Income Fund	Sterling Wealth A Distributing Class	IE00BRJTG206	BRJTG20	S0064-0237	GBP	0.0306	14 July 2020	0.0294	14 October 2020	0.0215	15 January 2021	0.0255	16 April 2021	0.2213	31 December 2021	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Wealth A Distributing Class	IE00BRJTG313	BRJTG31	S0064-0238	GBP	0.0594	14 July 2020	0.0602	14 October 2020	0.0537	15 January 2021	0.0581	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.$ Institutional Class	IE0031881299	3188129	S0064-0161	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5854	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306857	3330685	S0064-0200	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4439	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional Class	IE0033306964	3330696	S0064-0159	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4943	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B01J8H84	B01J8H8	S0064-0162	USD	0.0683	14 July 2020	0.0643	14 October 2020	0.0671	15 January 2021	0.0579	16 April 2021	0.0177	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J8P68	B01J8P6	S0064-0201	EUR	0.0628	14 July 2020	0.0587	14 October 2020	0.0593	15 January 2021	0.0533	16 April 2021	0.0217	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B01J8R82	B01J8R8	S0064-0127	GBP	0.0727	14 July 2020	0.0666	14 October 2020	0.0666	15 January 2021	0.0591	16 April 2021	0.0202	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional Distributing Class	IE00B01J8599	B01J859	S0064-0160	USD	0.0738	14 July 2020	0.0677	14 October 2020	0.0701	15 January 2021	0.0598	16 April 2021	0.0258	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional+ H Distributing Class	IE00B4119R68	B4119R8	S0064-0044	USD	0.0493	14 July 2020	0.0429	14 October 2020	0.0458	15 January 2021	0.0343	16 April 2021	0.0870	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.$ Institutional+ H Class	IE00B4119N41	B4119N4	S0064-0124	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2476	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional+ H Class	IE00B4119Q71	B4119Q7	S0064-0125	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2688	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B4119S95	B4119S9	S0064-0158	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4563	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B4119T03	B4119T0	S0064-0047	GBP	0.0728	14 July 2020	0.0665	14 October 2020	0.0665	15 January 2021	0.0588	16 April 2021	0.0234	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B4119V25	B4119V2	S0064-0126	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2580	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B4119W32	B4119W3	S0064-0046	GBP	0.0484	14 July 2020	0.0417	14 October 2020	0.0423	15 January 2021	0.0347	16 April 2021	0.0276	31 December 2021	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00BO688591	BO68859	S0064-0052	GBP	0.0602	14 July 2020	0.0536	14 October 2020	0.0541	15 January 2021	0.0462	16 April 2021	0.0248	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional Distributing Class	IE00B3RLN160	B3RLN16	S0064-0104	GBP	0.0183	14 July 2020	0.0195	14 October 2020	0.0178	15 January 2021	0.0159	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Wealth A Distributing Class	IE00B3V69Q65	B3V69Q6	S0064-0106	GBP	0.0052	14 July 2020	0.0064	14 October 2020	0.0051	15 January 2021	0.0031	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	U.S.$ Institutional Distributing Class	IE00B5V0N935	B5V0N93	S0064-0267	USD	0.0179	14 July 2020	0.0194	14 October 2020	0.0181	15 January 2021	0.0156	16 April 2021	0.0022	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional A Class	IE00BD07DH96	BD07DH9	S0064-0260	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0584	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional Distributing A Class	IE00BD07D111	BD07D11	S0064-0261	EUR	0.0144	14 July 2020	0.0160	14 October 2020	0.0145	15 January 2021	0.0130	16 April 2021	0.0002	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Class	IE00BD07DK26	BD07DK2	S0064-0262	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0607	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Distributing Class	IE00BD07DL33	BD07DL3	S0064-0263	GBP	0.0154	14 July 2020	0.0166	14 October 2020	0.0149	15 January 2021	0.0132	16 April 2021	0.0002	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	U.S.$ Institutional+ H Distributing Class	IE00BG6N3D87	BG6N3D8	S0064-0222	USD	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	U.S.$ Institutional+ H Class	IE00BJT0YJ08	BJT0YJ0	S0064-0224	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Short Duration Bond Fund	U.S.$ Institutional Class	IE00BSQXC572	BSQXC57	S0064-0234	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0704	31 December 2021	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Wealth A Distributing Class	IE00BYXVWK11	BYXVWK1	S0064-0253	GBP	0.0105	14 July 2020	0.0112	14 October 2020	0.0088	15 January 2021	0.0032	16 April 2021	0.0000	31 December 2021	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Institutional Distributing Class	IE00BZBWZH17	BZBWZH1	S0064-0249	GBP	0.0184	14 July 2020	0.0192	14 October 2020	0.0165	15 January 2021	0.0108	16 April 2021	0.0000	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional A Class	IE0031371169	3371316	S0064-0202	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.7490	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional Class	IE0002516262	0251626	S0064-0164	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	2.8615	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J7Y84	B01J7Y8	S0064-0203	EUR	0.0807	14 July 2020	0.1112	14 October 2020	0.0996	15 January 2021	0.1076	16 April 2021	0.0000	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional+ H Class	IE00B0417X09	B0417X0	S0064-0084	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.2741	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional+ H Distributing Class	IE00B0418046	B0418J4	S0064-0009	USD	0.0826	14 July 2020	0.1170	14 October 2020	0.1057	15 January 2021	0.1089	16 April 2021	0.0041	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0418590	B0418J9	S0064-0163	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.5959	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0418715	B0418J1	S0064-0012	GBP	0.0901	14 July 2020	0.1211	14 October 2020	0.1075	15 January 2021	0.1142	16 April 2021	0.0000	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0418C60	B0418C6	S0064-0085	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.2259	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0418F91	B0418F9	S0064-0011	GBP	0.0785	14 July 2020	0.1096	14 October 2020	0.0957	15 January 2021	0.1019	16 April 2021	0.0029	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B062YD00	B0LKZB1	S0064-0165	USD	0.0948	14 July 2020	0.1289	14 October 2020	0.1184	15 January 2021	0.1215	16 April 2021	0.0000	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B3XFDL43	B3XFDL4	S0064-0017	GBP	0.1099	14 July 2020	0.1518	14 October 2020	0.1341	15 January 2021	0.1419	16 April 2021	0.0048	31 December 2021	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B4MHGB86	B4MHGB6	S0064-0078	GBP	0.1156	14 July 2020	0.1540	14 October 2020	0.1370	15 January 2021	0.1452	16 April 2021	0.0061	31 December 2021	Yes
The SEI Japan Equity Fund	U.S.$ Institutional Class	IE0000061468	0061468	S0064-0167	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5029	31 December 2021	Yes
The SEI Japan Equity Fund	Euro Institutional A Class	IE0030657492	3065749	S0064-0204	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5267	31 December 2021	Yes
The SEI Japan Equity Fund	Euro Institutional Distributing A Class	IE00B01J7F95	B01J7F9	S0064-0205	EUR	0.0111	14 July 2020	0.1044	14 October 2020	0.0245	15 January 2021	0.1538	16 April 2021	0.0150	31 December 2021	Yes
The SEI Japan Equity Fund	U.S.$ Institutional+ H Class	IE00B040QP29	B040QP2	S0064-0081	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0423	31 December 2021	Yes
The SEI Japan Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00B040QQ36	B040QQ3	S0064-0059	USD	-	14 July 2020	0.0308	14 October 2020	-	15 January 2021	0.0311	16 April 2021	0.0000	31 December 2021	Yes
The SEI Japan Equity Fund	Sterling Institutional H Class	IE00B040QR43	B040QR4	S0064-0166	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5502	31 December 2021	Yes
The SEI Japan Equity Fund	Sterling Institutional H Distributing Class	IE00B040QS59	B040QS5	S0064-0053	GBP	0.0150	14 July 2020	0.1261	14 October 2020	0.0312	15 January 2021	0.1735	16 April 2021	0.0107	31 December 2021	Yes
The SEI Japan Equity Fund	Sterling Institutional+ H Class	IE00B040QT66	B040QT6	S0064-0082	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0564	31 December 2021	Yes
The SEI Japan Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040QV68	B040QV8	S0064-0061	GBP	-	14 July 2020	0.0485	14 October 2020	-	15 January 2021	0.0481	16 April 2021	0.0000	31 December 2021	Yes
The SEI Japan Equity Fund	U.S.$ Institutional Distributing Class	IE00B062Y968	B0LLCK5	S0064-0168	USD	0.0109	14 July 2020	0.0963	14 October 2020	0.0252	15 January 2021	0.1414	16 April 2021	0.0074	31 December 2021	Yes
The SEI Japan Equity Fund	Sterling Wealth A Distributing Class	IE00BO689D38	BO689D3	S0064-0058	GBP	-	14 July 2020	0.1013	14 October 2020	-	15 January 2021	0.1474	16 April 2021	0.0107	31 December 2021	Yes
The SEI Japan Equity Fund	Sterling Institutional Distributing Class	IE00BOMQV682	BOMQV68	S0064-0083	GBP	0.0199	14 July 2020	0.1352	14 October 2020	0.0369	15 January 2021	0.1843	16 April 2021	0.0087	31 December 2021	Yes
The SEI Japan Equity Fund	Hedged Sterling Institutional Class	IE00B3TTBK53	B3TTBK5	S0064-0248	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5180	31 December 2021	Yes
The SEI Japan Equity Fund	Hedged U.S.$ Institutional Class	IE00B4XFQY59	B4XFQY5	S0064-0221	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5151	31 December 2021	Yes
The SEI Japan Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94N28	BXQ94N2	S0064-0243	USD	0.0071	14 July 2020	0.0701	14 October 2020	0.0171	15 January 2021	0.1077	16 April 2021	0.0078	31 December 2021	Yes
The SEI Liquid Alternative Fund	Hedged Sterling Institutional Distributing Class	IE00BYXVWF67	BYXVWF6	S0064-0251	GBP	0.0049	14 July 2020	0.0010	14 October 2020	0.0007	15 January 2021	-	16 April 2021	0.0815	31 December 2021	Yes
The SEI Liquid Alternative Fund	Hedged Sterling Wealth A Distributing Class	IE00BYXVWG74	BYXVWG7	S0064-0250	GBP	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI Liquid Alternative Fund	U.S.$ Wealth P Class	IE00BF51KW42	BF51KW4	S0064-0279	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI Liquid Alternative Fund	U.S.$ Wealth P Distributing Class	IE00BF51KX58	BF51KX5	S0064-0280	USD	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.1100	31 December 2021	Yes
The SEI Liquid Alternative Fund	Hedged Euro Wealth P Class	IE00BYWS2H19	BYWS2H1	S0064-0281	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI Liquid Alternative Fund	Euro Wealth P Class	IE00BFMMN107	BFMMN10	S0064-0282	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI Liquid Alternative Fund	Euro Wealth P Distributing Class	IE00BFMMN214	BFMMN21	S0064-0283	EUR	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI Pan European Small Cap Fund	U.S.$ Institutional Class	IE0033306295	3330629	S0064-0173	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.4086	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Euro Institutional A Class	IE0033306527	3330652	S0064-0208	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.3731	31 December 2021	Yes
The SEI Pan European Small Cap Fund	U.S.$ Institutional Distributing Class	IE00B01J6J68	B01LC16	S0064-0174	USD	0.1789	14 July 2020	0.0913	14 October 2020	0.0795	15 January 2021	0.0747	16 April 2021	0.0209	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Euro Institutional Distributing A Class	IE00B01J6M97	B01J6M9	S0064-0209	EUR	0.2077	14 July 2020	0.1015	14 October 2020	0.0847	15 January 2021	0.0829	16 April 2021	0.0052	31 December 2021	Yes
The SEI Pan European Small Cap Fund	U.S.$ Institutional+ H Class	IE00BD40KQ16	BD40KQ1	S0064-0074	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.1160	31 December 2021	Yes
The SEI Pan European Small Cap Fund	U.S.$ Institutional+ H Distributing Class	IE00BD40KR23	BD40KR2	S0064-0021	USD	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0051	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Sterling Institutional H Class	IE00BD40KS30	BD40KS3	S0064-0172	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.2176	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Sterling Institutional H Distributing Class	IE00BD40KT47	BD40KT4	S0064-0024	GBP	0.2472	14 July 2020	0.1205	14 October 2020	0.0992	15 January 2021	0.0925	16 April 2021	0.0162	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Sterling Institutional+ H Class	IE00BD40KV68	BD40KV6	S0064-0075	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.1682	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Sterling Institutional+ H Distributing Class	IE00BD40KW75	BD40KW7	S0064-0023	GBP	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0126	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Sterling Wealth A Distributing Class	IE00BO688T23	BO688T2	S0064-0020	GBP	0.1366	14 July 2020	0.0495	14 October 2020	0.0299	15 January 2021	0.0207	16 April 2021	0.0132	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Sterling Institutional Distributing Class	IE00B4LMVW18	B4LMVW1	S0064-0076	GBP	0.2165	14 July 2020	0.1073	14 October 2020	0.0890	15 January 2021	0.0833	16 April 2021	0.0113	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Hedged U.S.$ Institutional Class	IE00BWT41V46	BWT41V4	S0064-0245	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.3688	31 December 2021	Yes
The SEI Pan European Small Cap Fund	Hedged U.S.$ Institutional Distributing Class	IE00BWT41X69	BWT41X6	S0064-0246	USD	0.1160	14 July 2020	0.0538	14 October 2020	0.0460	15 January 2021	0.0426	16 April 2021	0.0101	31 December 2021	Yes
The SEI Quantitative U.K. Equity Fund	Sterling Institutional Distributing Class	IE00B3KF5336	B3KF533	S0064-0073	GBP	0.0794	14 July 2020	0.1733	14 October 2020	0.1147	15 January 2021	0.1746	16 April 2021	0.0940	31 December 2021	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B01J8X43	B01J8X4	S0064-0095	GBP	0.0499	14 July 2020	0.0482	14 October 2020	0.0464	15 January 2021	0.0417	16 April 2021	0.0036	31 December 2021	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional H Class	IE00B0412S89	B0412S8	S0064-0175	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2602	31 December 2021	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional H Distributing Class	IE00B0412Z696	B0412Z6	S0064-0086	GBP	0.0433	14 July 2020	0.0416	14 October 2020	0.0400	15 January 2021	0.0358	16 April 2021	0.0037	31 December 2021	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional+ H Class	IE00B0412T04	B0412T0	S0064-0097	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0727	31 December 2021	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional+ H Distributing Class	IE00B0412B11	B0412B1	S0064-0016	GBP	0.0159	14 July 2020	0.0139	14 October 2020	0.0125	15 January 2021	0.0095	16 April 2021	0.0037	31 December 2021	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00BO688BC69	BO688C6	S0064-0120	GBP	0.0307	14 July 2020	0.0287	14 October 2020	0.0269	15 January 2021	0.0230	16 April 2021	0.0043	31 December 2021	Yes
The SEI U.K. Credit Fixed Interest Fund	Sterling Institutional Class	IE00B59K7T38	B59K7T3	S0064-0230	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5378	31 December 2021	Yes
The SEI U.K. Equity Fund	U.S.$ Institutional Class	IE0000602312	0060231	S0064-0177	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.1853	31 December 2021	Yes
The SEI U.K. Equity Fund	Euro Institutional A Class	IE0030656678	3065667	S0064-0210	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.1603	31 December 2021	Yes
The SEI U.K. Equity Fund	U.S.$ Institutional Distributing Class	IE00B01J7046	B01J704	S0064-0178	USD	0.0466	14 July 2020	0.0809	14 October 2020	0.0806	15 January 2021	0.1400	16 April 2021	0.0678	31 December 2021	Yes
The SEI U.K. Equity Fund	Euro Institutional Distributing A Class	IE00B01J7269	B01J726	S0064-0211	EUR	0.0527	14 July 2020	0.0878	14 October 2020	0.0840	15 January 2021	0.1515	16 April 2021	0.0519	31 December 2021	Yes
The SEI U.K. Equity Fund	U.S.$ Institutional+ H Class	IE00BD40MG57	BD40MG5	S0064-0101	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.3262	31 December 2021	Yes
The SEI U.K. Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00BD40MH64	BD40MH6	S0064-0025	USD	0.0041	14 July 2020	0.0355	14 October 2020	0.0312	15 January 2021	0.0897	16 April 2021	0.0504	31 December 2021	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Class	IE00BD40MJ88	BD40MJ8	S0064-0176	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.1642	31 December 2021	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Distributing Class	IE00BD40MK93	BD40MK9	S0064-0004	GBP	0.0663	14 July 2020	0.1123	14 October 2020	0.1058	15 January 2021	0.1821	16 April 2021	0.0696	31 December 2021	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Class	IE00BD40ML01	BD40ML0	S0064-0102	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4773	31 December 2021	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Distributing Class	IE00BD40MM18	BD40MM1	S0064-0003	GBP	0.0053	14 July 2020	0.0502	14 October 2020	0.0414	15 January 2021	0.1186	16 April 2021	0.0762	31 December 2021	Yes
The SEI U.K. Equity Fund	Sterling Wealth A Distributing Class	IE00BO689331	BO68933	S0064-0027	GBP	0.0422	14 July 2020	0.0892	14 October 2020	0.0814	15 January 2021	0.1614	16 April 2021	0.0722	31 December 2021	Yes
The SEI U.K. Equity Fund	Sterling Institutional Distributing Class	IE00B4MQZL19	B4MQZL1	S0064-0103	GBP	0.0778	14 July 2020	0.1270	14 October 2020	0.1201	15 January 2021	0.2041	16 April 2021	0.0671	31 December 2021	Yes
The SEI U.K. Equity Fund	Sterling Institutional Class	IE00BSQXC358	BSQXC35	S0064-0233	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5158	31 December 2021	Yes
The SEI U.K. Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94K96	BXQ94K9	S0064-0241	USD	0.0474	14 July 2020	0.0791	14 October 2020	0.0781	15 January 2021	0.1304	16 April 2021	0.0534	31 December 2021	Yes
The SEI U.K. Gilts Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B59RYF94	B59RYF9	S0064-0139	GBP	0.0220	14 July 2020	0.0101	14 October 2020	0.0086	15 January 2021	0.0086	16 April 2021	0.0017	31 December 2021	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B01J9190	B01J919	S0064-0227	GBP	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00BO68BF90	BO68BF9	S0064-0228	GBP	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes

The SEI U.S. Fixed Income Fund	U.S.$ Institutional Class	IE0002520058	0252005	S0064-0180	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5285	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306410	3330641	S0064-0212	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4657	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J6634	B01J663	S0064-0213	EUR	0.0005	14 July 2020	0.0010	14 October 2020	0.0000	15 January 2021	-	16 April 2021	0.2783	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	U.S.$ Institutional+ H Class	IE00B0401566	B040J56	S0064-0091	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2990	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0401X10	B0401X1	S0064-0007	GBP	0.0788	14 July 2020	0.0719	14 October 2020	0.0626	15 January 2021	0.0587	16 April 2021	0.0365	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0401054	B0401D5	S0064-0179	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	9.3304	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0401161	B0401K1	S0064-0092	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.2826	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0401Z78	B0401Z7	S0064-0006	GBP	0.0539	14 July 2020	0.0463	14 October 2020	0.0380	15 January 2021	0.0343	16 April 2021	0.0411	31 December 2021	Yes
The SEI U.S. Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B0627521	B0627S2	S0064-0181	USD	0.0796	14 July 2020	0.0730	14 October 2020	0.0658	15 January 2021	0.0595	16 April 2021	0.0400	31 December 2021	Yes
The SEI U.S. Large Companies Fund	U.S.$ Institutional Class	IE0002416059	0241605	S0064-0183	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.8115	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Euro Institutional A Class	IE0030659654	3065965	S0064-0214	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4926	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Euro Institutional Distributing A Class	IE00B01J7N79	B01J7N7	S0064-0215	EUR	0.0919	14 July 2020	0.0823	14 October 2020	0.0943	15 January 2021	0.0941	16 April 2021	0.0053	31 December 2021	Yes
The SEI U.S. Large Companies Fund	U.S.$ Institutional+ H Class	IE00B0401R71	B0401R7	S0064-0088	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Large Companies Fund	U.S.$ Institutional+ H Distributing Class	IE00B0401RF95	B0401RF9	S0064-0039	USD	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Class	IE00B0401RG03	B0401RG0	S0064-0182	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.5939	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Distributing Class	IE00B0401RH10	B0401RH1	S0064-0042	GBP	0.1121	14 July 2020	0.1003	14 October 2020	0.1128	15 January 2021	0.1068	16 April 2021	0.0085	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Class	IE00B0401R134	B0401R13	S0064-0098	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Distributing Class	IE00B0401RK49	B0401RK4	S0064-0041	GBP	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Large Companies Fund	U.S.$ Institutional Distributing Class	IE00B0627638	B0LKZB4	S0064-0184	USD	0.0803	14 July 2020	0.0751	14 October 2020	0.0893	15 January 2021	0.0854	16 April 2021	0.0084	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Sterling Wealth A Distributing Class	IE00B0689L12	B0689L1	S0064-0038	GBP	0.0562	14 July 2020	0.0393	14 October 2020	0.0511	15 January 2021	0.0406	16 April 2021	0.0089	31 December 2021	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional Distributing Class	IE00B0MQV799	B0MQV79	S0064-0099	GBP	0.1201	14 July 2020	0.1096	14 October 2020	0.1219	15 January 2021	0.1169	16 April 2021	0.0070	31 December 2021	Yes
The SEI U.S. Small Companies Fund	U.S.$ Institutional Class	IE0002513582	0251358	S0064-0186	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	1.0212	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Euro Institutional A Class	IE0030620185	3062018	S0064-0216	EUR		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4105	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Euro Institutional Distributing A Class	IE00B01J7R18	B01J7R1	S0064-0217	EUR	0.0689	14 July 2020	0.0588	14 October 2020	0.0970	15 January 2021	0.0710	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	U.S.$ Institutional+ H Class	IE00B0401RQ01	B0401RQ0	S0064-0093	USD		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	U.S.$ Institutional+ H Distributing Class	IE00B0401RR18	B0401RR1	S0064-0045	USD	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional H Class	IE00B0401RS25	B0401RS2	S0064-0185	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.4827	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional H Distributing Class	IE00B0401RT32	B0401RT3	S0064-0037	GBP	0.0831	14 July 2020	0.0708	14 October 2020	0.1151	15 January 2021	0.0802	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional+ H Class	IE00B0401RV53	B0401RV5	S0064-0094	GBP		14 July 2020		14 October 2020		15 January 2021		16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional+ H Distributing Class	IE00B0401RW60	B0401RW6	S0064-0060	GBP	-	14 July 2020	-	14 October 2020	-	15 January 2021	-	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	U.S.$ Institutional Distributing Class	IE00B0627Y45	B0LKZC5	S0064-0187	USD	0.0599	14 July 2020	0.0533	14 October 2020	0.0917	15 January 2021	0.0644	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Sterling Wealth A Distributing Class	IE00B0689P59	B0689P5	S0064-0068	GBP	0.0257	14 July 2020	0.0091	14 October 2020	0.0510	15 January 2021	0.0066	16 April 2021	0.0000	31 December 2021	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional Distributing Class	IE00B4K56C68	B4K56C6	S0064-0105	GBP	0.0765	14 July 2020	0.0673	14 October 2020	0.1039	15 January 2021	0.0767	16 April 2021	0.0001	31 December 2021	Yes

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