

SEI Investments Canada Company Mutual Funds 2022 MONTHLY DISTRIBUTIONS (PER UNIT)



Fund	Class	Distribution Policy	Currency	January	February	March	April	May	June	July	August	September	October
Pay Date				31-Jan-22	28-Feb-22	31-Mar-22	29-Apr-22	31-May-22	30-Jun-22	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22
Money Market Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0001	0.0001	0.0001	0.0001	0.0041	0.0064	0.0110	0.0180	0.0209	0.0261
	Class F		CAD	0.0001	0.0001	0.0001	0.0001	0.0036	0.0071	0.0130	0.0202	0.0229	0.0282
	Class I		CAD	0.0001	0.0001	0.0001	0.0001	0.0040	0.0061	0.0108	0.0177	0.0206	0.0258
	Class O		CAD	0.0005	0.0004	0.0005	0.0005	0.0106	0.0107	0.0152	0.0228	0.0252	0.0306
Conservative Monthly Income Fund	Class E	Monthly, 5% per unit annually (calculated on December 31 of prior year)	CAD	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258
	Class F		CAD	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307
	Class FC		CAD	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309
	Class O		CAD	0.0329	0.0329	0.0329	0.0329	0.0329	0.0329	0.0329	0.0329	0.0329	0.0329
	Class S		CAD	0.0261	0.0261	0.0261	0.0261	0.0261	0.0261	0.0261	0.0261	0.0261	0.0261
Balanced Monthly Income Fund	Class E	Monthly, 4% per unit annually (calculated on December 31 of prior year)	CAD	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253
	Class F		CAD	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328
	Class FC		CAD	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328	0.0328
	Class O		CAD	0.0368	0.0368	0.0368	0.0368	0.0368	0.0368	0.0368	0.0368	0.0368	0.0368
	Class S		CAD	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253
Short Term Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0084	0.0074	0.0089	0.0084	0.0097	0.0089	0.0103	0.0112	0.0111	0.0093
	Class F		CAD	0.0138	0.0121	0.0141	0.0132	0.0148	0.0141	0.0155	0.0167	0.0163	0.0148
	Class O		CAD	0.0194	0.0169	0.0194	0.0180	0.0201	0.0190	0.0200	0.0219	0.0209	0.0194
Pay Date			21-Jan-22	22-Feb-22	21-Mar-22	21-Apr-22	24-May-22	21-Jun-22	21-Jul-22	22-Aug-22	21-Sep-22	21-Oct-22	
Canadian Fixed Income Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0192	0.0093	0.0113	0.0138	0.0091	0.0248	0.0151	0.0158	0.0186	0.0159
	Class F		CAD	0.0258	0.0007	0.0171	0.0193	0.0150	0.0310	0.0215	0.0242	0.0261	0.0264
	Class FC		CAD	0.0266	0.0192	0.0187	0.0211	0.0160	0.0323	0.0221	0.0244	0.0256	-
	Class O		CAD	0.0312	0.0220	0.0227	0.0253	0.0201	0.0369	0.0261	0.0281	0.0294	0.0260
U.S. High Yield Bond Fund	Class E(H)	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0341	0.0405	-	0.0713	-	0.0969	-	-	-	-
	Class E		CAD	0.0379	0.0441	0.0473	0.1485	0.0583	0.3006	0.0486	0.3029	0.2199	-
	Class F		CAD	0.0451	0.0555	0.0545	0.1617	0.0656	0.3198	0.0571	0.3220	0.2372	-
	Class F(H)		CAD	0.0384	0.0464	-	0.0820	-	0.1158	-	-	-	-
	Class FC		CAD	0.0457	0.0562	0.0545	0.1609	0.0662	0.3200	0.0565	0.3179	0.2354	-
	Class FC(H)		CAD	0.0393	0.0458	-	0.0848	-	0.0889	-	-	-	-
	Class O(H)		CAD	0.0456	0.0532	-	0.0909	-	0.0963	-	-	-	-
	Class O		CAD	0.0520	0.0624	0.0603	0.1649	0.0708	0.3196	0.0620	0.3178	0.2372	-

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