

SEI Global Assets Fund plc  
Financial year end - 30 June 2022

Sub Fund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	July 2021 distribution Amount Actually Distributed per unit in respect of the Reporting period	July 2021 distribution - Cash distribution - Cash payment date	October 2021 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2021 distribution - Cash distribution - Cash payment date	January 2022 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2022 distribution - Cash distribution - Cash payment date	April 2022 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2022 distribution - Cash distribution - Cash 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 Aggressive Fund	Sterling Institutional Class	IE00B616NM11	B616NM1	S0063-0015	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	1.1106	31 December 2022	Yes
The SEI Aggressive Fund	Sterling Institutional Class	IE00B624M6G4	B624M6G	S0063-0038	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.7515	31 December 2022	Yes
The SEI Aggressive Fund	Sterling Institutional Distributing Class	IE00B6VXCH27	B6VXCH2	S0063-0047	GBP	0.0901	28 July 2021		28 October 2021		31 January 2022		03 May 2022		31 December 2022	No
The SEI Aggressive Fund	Sterling Investor Distributing Class	IE00B628N480	B628N48	S0063-0028	GBP	0.0634	28 July 2021	0.0738	28 October 2021	0.0547	31 January 2022	0.0670	03 May 2022	0.0188	31 December 2022	Yes
The SEI Aggressive Fund	Sterling Wealth A Distributing Class	IE00B6390G16	B6390G1	S0063-0002	GBP	0.0846	28 July 2021	0.0990	28 October 2021	0.0728	31 January 2022	0.0894	03 May 2022	0.0440	31 December 2022	Yes
The SEI Aggressive Fund	Sterling Wealth A Class	IE00BYV1R890	BVY1R89	S0063-0060	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.2626	31 December 2022	Yes
The SEI Balanced Fund	Sterling Institutional C Class	IE00B60CD200	B60CD20	S0063-0016	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	3.9069	31 December 2022	Yes
The SEI Balanced Fund	Sterling Institutional Class	IE00B62GBR07	B62GBR0	S0063-0040	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.4269	31 December 2022	Yes
The SEI Balanced Fund	Sterling Institutional Distributing Class	IE00B6VXCH03	B6VXCH0	S0063-0045	GBP	0.0797	28 July 2021		28 October 2021		31 January 2022		03 May 2022		31 December 2022	No
The SEI Balanced Fund	Sterling Investor Distributing Class	IE00B6189S18	B6189S1	S0063-0026	GBP	0.0612	28 July 2021	0.0605	28 October 2021	0.0547	31 January 2022	0.0597	03 May 2022	0.0130	31 December 2022	Yes
The SEI Balanced Fund	Sterling Wealth A Distributing Class	IE00B60CGR62	B60CGR6	S0063-0006	GBP	0.0745	28 July 2021	0.0737	28 October 2021	0.0662	31 January 2022	0.0725	03 May 2022	0.0190	31 December 2022	Yes
The SEI Balanced Fund	Sterling Wealth A Class	IE00BYV1R864	BVY1R86	S0063-0058	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.2440	31 December 2022	Yes
The SEI Conservative Fund	Sterling Institutional C Class	IE00B61HWS32	B61HWS3	S0063-0017	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	1.4405	31 December 2022	Yes
The SEI Conservative Fund	Sterling Institutional Class	IE00B62VCS13	B62VCS1	S0063-0039	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.1846	31 December 2022	Yes
The SEI Conservative Fund	Sterling Institutional Distributing Class	IE00B6VXCZ69	B6VXCZ6	S0063-0042	GBP	0.0317	28 July 2021		28 October 2021		31 January 2022		03 May 2022		31 December 2022	No
The SEI Conservative Fund	Sterling Investor Distributing Class	IE00B634KS57	B634KS5	S0063-0023	GBP	0.0199	28 July 2021	0.0215	28 October 2021	0.0167	31 January 2022	0.0240	03 May 2022	0.0004	31 December 2022	Yes
The SEI Conservative Fund	Sterling Wealth A Distributing Class	IE00B616BM72	B616BM7	S0063-0012	GBP	0.0226	28 July 2021	0.0239	28 October 2021	0.0184	31 January 2022	0.0268	03 May 2022	0.0134	31 December 2022	Yes
The SEI Conservative Fund	Sterling Wealth A Class	IE00BYV1R534	B61N2T2	S0063-0055	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.0992	31 December 2022	Yes
The SEI Core Fund	Sterling Institutional C Class	IE00B61JNP34	B61JNP3	S0063-0018	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.3470	31 December 2022	Yes
The SEI Core Fund	Sterling Institutional Class	IE00B609Q442	B609Q44	S0063-0036	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.6408	31 December 2022	Yes
The SEI Core Fund	Sterling Institutional Distributing Class	IE00B6VXCH195	B6VXCH1	S0063-0044	GBP	0.0714	28 July 2021		28 October 2021		31 January 2022		03 May 2022		31 December 2022	No
The SEI Core Fund	Sterling Investor Distributing Class	IE00B61KRC03	B61KRC0	S0063-0025	GBP	0.0524	28 July 2021	0.0508	28 October 2021	0.0411	31 January 2022	0.0518	03 May 2022	0.0204	31 December 2022	Yes
The SEI Core Fund	Sterling Wealth A Distributing Class	IE00B62KX008	B62KX08	S0063-0008	GBP	0.0614	28 July 2021	0.0598	28 October 2021	0.0557	31 January 2022	0.0608	03 May 2022	0.0102	31 December 2022	Yes
The SEI Core Fund	Sterling Wealth A Class	IE00BYV1R757	BVY1R75	S0063-0057	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.2134	31 December 2022	Yes
The SEI Defensive Fund	Sterling Institutional C Class	IE00B61KNH80	B61KNH8	S0063-0019	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.0444	31 December 2022	Yes
The SEI Defensive Fund	Sterling Institutional Class	IE00B614TX89	B614TX8	S0063-0034	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.0912	31 December 2022	Yes
The SEI Defensive Fund	Sterling Institutional Distributing Class	IE00B6VXCGY52	B6VXCGY	S0063-0041	GBP	0.0198	28 July 2021		28 October 2021		31 January 2022		03 May 2022		31 December 2022	No
The SEI Defensive Fund	Sterling Investor Distributing Class	IE00B61BHR95	B61BHR9	S0063-0022	GBP	0.0070	28 July 2021	0.0042	28 October 2021	0.0023	31 January 2022	0.0067	03 May 2022	0.0018	31 December 2022	Yes
The SEI Defensive Fund	Sterling Wealth A Class	IE00BYV1R427	BVY1R42	S0063-0054	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.0265	31 December 2022	Yes
The SEI Defensive Fund	Sterling Wealth A Distributing Class	IE00B614SK75	B614SK7	S0063-0014	GBP	0.0074	28 July 2021	0.0045	28 October 2021	0.0024	31 January 2022	0.0071	03 May 2022	0.0609	31 December 2022	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BYFMH8E3	BFYMH8E	S0063-0072	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.2383	31 December 2022	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BYFMH8E3	BFYMH8E	S0063-0066	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.1098	31 December 2022	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BYFMH8E3	BFYMH8E	S0063-0070	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.3922	31 December 2022	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BYFMH8E3	BFYMH8E	S0063-0069	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.3997	31 December 2022	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BYFMH8E3	BFYMH8E	S0063-0063	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.3118	31 December 2022	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BYFMH8E3	BFYMH8E	S0063-0071	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.3254	31 December 2022	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BYFMH8E3	BFYMH8E	S0063-0065	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.2036	31 December 2022	Yes
The SEI Euro Moderate Fund	Euro Institutional Accumulating Class	IE00BYFMF348	BFYMF34	S0063-0068	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.4301	31 December 2022	Yes
The SEI Euro Moderate Fund	Euro Institutional Accumulating Class	IE00BYFMF348	BFYMF34	S0063-0062	EUR		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.3511	31 December 2022	Yes
The SEI Growth Fund	Sterling Institutional C Class	IE00B61FRP91	B61FRP9	S0063-0020	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.5144	31 December 2022	Yes
The SEI Growth Fund	Sterling Institutional Class	IE00B62PXL60	B62PXL6	S0063-0037	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.6854	31 December 2022	Yes
The SEI Growth Fund	Sterling Institutional Distributing Class	IE00B6VXCH10	B6VXCH1	S0063-0046	GBP	0.0903	28 July 2021	0.0924	28 October 2021	0.0835	31 January 2022	0.0854	03 May 2022	0.0276	31 December 2022	Yes
The SEI Growth Fund	Sterling Investor Distributing Class	IE00B62ZLOF74	B62ZLOF	S0063-0027	GBP	0.0698	28 July 2021	0.0726	28 October 2021	0.0630	31 January 2022	0.0677	03 May 2022	0.0150	31 December 2022	Yes
The SEI Growth Fund	Sterling Wealth A Distributing Class	IE00B614TP06	B614TP0	S0063-0004	GBP	0.0880	28 July 2021	0.0899	28 October 2021	0.0877	31 January 2022	0.0834	03 May 2022	0.0136	31 December 2022	Yes
The SEI Moderate Fund	Sterling Institutional C Class	IE00B635R353	B635R35	S0063-0021	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	55.2482	31 December 2022	Yes
The SEI Moderate Fund	Sterling Institutional Class	IE00B61KR102	B61KR10	S0063-0035	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	1.0417	31 December 2022	Yes
The SEI Moderate Fund	Sterling Wealth A Class	IE00BYV1R641	BVY1R64	S0063-0056	GBP		28 July 2021		28 October 2021		31 January 2022		03 May 2022	0.1784	31 December 2022	Yes
The SEI Moderate Fund	Sterling Institutional Distributing Class	IE00B6VXCH08	B6VXCH8	S0063-0043	GBP	0.0494	28 July 2021		28 October 2021		31 January 2022		03 May 2022		31 December 2022	No
The SEI Moderate Fund	Sterling Investor Distributing Class	IE00B617X136	B617X13	S0063-0024	GBP	0.0431	28 July 2021	0.0411	28 October 2021	0.0340	31 January 2022	0.0431	03 May 2022	0.0068	31 December 2022	Yes
The SEI Moderate Fund	Sterling Wealth A Distributing Class	IE00B61N2T25	B61N2T2	S0063-0010	GBP	0.0498	28 July 2021	0.0475	28 October 2021	0.0393	31 January 2022	0.0499	03 May 2022	0.0023	31 December 2022	Yes

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