

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

Subfund	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 payment date	October 2021 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2021 distribution - Cash distribution payment date	January 2022 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2022 distribution - Cash distribution payment date	April 2022 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2022 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	0.1427	14 July 2021	0.1482	14 October 2021	0.0450	17 January 2022	0.0756	14 April 2022	0.0097	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689H75	B0689H7	S0064-0034	GBP	0.1179	14 July 2021	0.1154	14 October 2021	0.0129	17 January 2022	0.0434	14 April 2022	0.0097	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.\$ Institutional Distributing Class	IE00B062YB85	B062YB8	S0064-0171	USD	0.1690	14 July 2021	0.1717	14 October 2021	0.0496	17 January 2022	0.0831	14 April 2022	0.0121	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040R711	B040R71	S0064-0056	GBP		14 July 2021	0.1213	14 October 2021		17 January 2022		14 April 2022	0.0163	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+ H Class	IE00B040R604	B040R60	S0064-0079	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.3852	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Distributing Class	IE00B040R596	B040R59	S0064-0057	GBP	0.2101	14 July 2021	0.2186	14 October 2021	0.0629	17 January 2022	0.1083	14 April 2022	0.0153	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Class	IE00B040R489	B040R48	S0064-0169	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.3296	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040R372	B040R37	S0064-0054	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.\$ Institutional+ H Class	IE00B040R265	B040R26	S0064-0087	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2752	31 December 2022	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Euro Institutional Distributing A Class	IE00B01J7L55	B01J7L5	S0064-0207	EUR	0.1822	14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.\$ Institutional Class	IE0000615686	O061568	S0064-0170	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	2.5488	31 December 2022	Yes
The SEI Dynamic Asset Allocation Fund	Euro Institutional Distributing Class	IE00BFXRL42	BFXRL42	S0064-0271	EUR	0.0481	14 July 2021	0.0504	14 October 2021	0.0383	17 January 2022	0.0515	14 April 2022	0.0182	31 December 2022	Yes
The SEI Dynamic Asset Allocation Fund	U.S.\$ Institutional Distributing Class	IE00BFXRXK35	BFXRXK3	S0064-0270	USD	0.0478	14 July 2021	0.0493	14 October 2021	0.0367	17 January 2022	0.0483	14 April 2022	0.0228	31 December 2022	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Wealth A Distributing Class	IE00BF4NFL54	BF4NFL5	S0064-0274	GBP	0.0312	14 July 2021	0.0334	14 October 2021	0.0212	17 January 2022	0.0326	14 April 2022	0.0202	31 December 2022	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Distributing Class	IE00B83W8048	B83W804	S0064-0089	GBP	0.0713	14 July 2021	0.0749	14 October 2021	0.0556	17 January 2022	0.0757	14 April 2022	0.0338	31 December 2022	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Class	IE00B5NNKL10	B5NNKL1	S0064-0268	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.4193	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Wealth A Distributing Class	IE00BHTCZ31	BHTCZ31	S0064-0275	GBP	0.1190	14 July 2021	0.1124	14 October 2021	0.1239	17 January 2022	0.1091	14 April 2022	0.0662	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Institutional Distributing Class	IE00BFXRXN65	BFXRXN6	S0064-0272	GBP	0.1226	14 July 2021	0.1165	14 October 2021	0.1266	17 January 2022	0.1137	14 April 2022	0.0639	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Sterling Wealth A Distributing Class	IE00B0688R09	B0688R0	S0064-0035	GBP	0.1262	14 July 2021	0.1194	14 October 2021	0.1317	17 January 2022	0.1165	14 April 2022	0.0799	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+ H Distributing Class	IE00B040KK53	B040KK5	S0064-0028	GBP	0.1391	14 July 2021	0.1321	14 October 2021	0.1489	17 January 2022	0.1312	14 April 2022	0.0839	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+ H Class	IE00B040KJ49	B040KJ4	S0064-0112	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.6332	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Distributing Class	IE00B040KH25	B040KH2	S0064-0029	GBP	0.1731	14 July 2021	0.1664	14 October 2021	0.1832	17 January 2022	0.1629	14 April 2022	0.1027	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Class	IE00B040KG18	B040KG1	S0064-0141	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	2.2966	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040KF01	B040KF0	S0064-0026	USD	0.1005	14 July 2021	0.1008	14 October 2021	0.1137	17 January 2022	0.0964	14 April 2022	0.1030	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	U.S.\$ Institutional+ H Class	IE00B040KD86	B040KD8	S0064-0111	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.2565	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional Distributing A Class	IE00B01J6F21	B01J6F2	S0064-0189	EUR	0.1357	14 July 2021	0.1302	14 October 2021	0.1467	17 January 2022	0.1297	14 April 2022	0.0837	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional Distributing Class	IE00B01J6D07	B01J6D0	S0064-0122	GBP	0.1526	14 July 2021	0.0070	14 October 2021	0.0317	17 January 2022	0.0125	14 April 2022	7.4055	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	U.S.\$ Institutional Distributing Class	IE00B01J6B82	B01J6B8	S0064-0143	USD	0.1225	14 July 2021	0.1147	14 October 2021	0.1270	17 January 2022	0.1095	14 April 2022	0.0730	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	U.S.\$ Institutional Class	IE0000643076	O064307	S0064-0142	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.9358	31 December 2022	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional A Class	IE0030620524	O062052	S0064-0188	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	2.0368	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Sterling Wealth A Distributing Class	IE00B38PRB43	B38PRB4	S0064-0013	GBP	0.1061	14 July 2021	0.0934	14 October 2021	0.0843	17 January 2022	0.0048	14 April 2022	0.0405	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional Distributing Class	IE00B0MQV468	B0MQV46	S0064-0110	GBP	0.1290	14 July 2021	0.1199	14 October 2021	0.1098	17 January 2022	0.0368	14 April 2022	0.0372	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	U.S.\$ Institutional Distributing Class	IE00B062Y851	B062Y85	S0064-0146	USD	0.1808	14 July 2021	0.1632	14 October 2021	0.1498	17 January 2022	0.0411	14 April 2022	0.0610	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional+ H Class	IE00B040M247	B040M24	S0064-0107	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040MY30	B040MY3	S0064-0043	GBP		14 July 2021	0.0737	14 October 2021	0.0605	17 January 2022	0.0605	14 April 2022	0.0810	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Class	IE00B040MX23	B040MX2	S0064-0109	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.3294	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Distributing Class	IE00B040MW16	B040MW1	S0064-0008	GBP	0.2187	14 July 2021	0.2024	14 October 2021	0.1848	17 January 2022	0.0523	14 April 2022	0.0720	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Class	IE00B040MV09	B040MV0	S0064-0144	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.2875	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040MT86	B040MT8	S0064-0014	USD		14 July 2021	0.0551	14 October 2021	0.0457	17 January 2022	0.0457	14 April 2022	0.0576	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	U.S.\$ Institutional+ H Class	IE00B040MS79	B040MS7	S0064-0108	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2357	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional Distributing A Class	IE00B01J7608	B01J760	S0064-0191	EUR	0.1977	14 July 2021	0.1827	14 October 2021	0.1708	17 January 2022	0.0481	14 April 2022	0.0753	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional A Class	IE0030660108	O066010	S0064-0190	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.4763	31 December 2022	Yes
The SEI Emerging Markets Equity Fund	U.S.\$ Institutional Class	IE0002515637	O251563	S0064-0145	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.1398	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.\$ Institutional Distributing Class	IE00BXQ94M11	BXQ94M1	S0064-0242	USD	0.1842	14 July 2021	0.0260	14 October 2021	0.0454	17 January 2022	0.0452	14 April 2022	0.0103	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.\$ Institutional Class	IE00B4XN9H32	B4XN9H3	S0064-0220	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	8.7774	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional Distributing Class	IE00B0MQV138	B0MQV13	S0064-0130	GBP	0.2997	14 July 2021	0.0490	14 October 2021	0.0775	17 January 2022	0.0762	14 April 2022	0.0204	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.\$ Institutional Distributing Class	IE00B01J6W95	B01J6W9	S0064-0149	USD	0.2751	14 July 2021	0.0405	14 October 2021	0.0668	17 January 2022	0.0637	14 April 2022	0.0226	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689000	B068900	S0064-0030	GBP	0.2243	14 July 2021		14 October 2021	0.0121	17 January 2022	0.0189	14 April 2022	0.0190	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional Distributing A Class	IE00B062YH48	B062YH4	S0064-0195	EUR	0.3029	14 July 2021		14 October 2021	0.0498	17 January 2022	0.0717	14 April 2022	0.0182	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040M548	B040M54	S0064-0033	GBP	0.0628	14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0265	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Class	IE00B040M431	B040M43	S0064-0132	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.1949	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Distributing Class	IE00B040M324	B040M32	S0064-0010	GBP	0.3395	14 July 2021	0.0511	14 October 2021	0.0840	17 January 2022	0.0824	14 April 2022	0.0258	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Class	IE00B040M217	B040M21	S0064-0147	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.1586	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040M100	B040M10	S0064-0031	USD	0.0476	14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0189	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.\$ Institutional+ H Class	IE00B040M092	B040M09	S0064-0115	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.1361	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional A Class	IE0030656759	O065675	S0064-0194	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.8713	31 December 2022	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.\$ Institutional Class	IE0000604136	O060413	S0064-0148	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.2110	31 December 2022	Yes
The SEI Factor Allocation Managed Volatility Fund	Sterling Institutional Class	IE000030CKY2	O030CKY	S0064-0285	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0909	31 December 2022	Yes

The SEI Global Fixed Income Fund	Hedged Euro Institutional+ H Class	IE00B4TTFM23	B4TTFM2	S0064-0129	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0329	31 December 2022	Yes
The SEI Global Managed Volatility Fund	U.S.\$ Institutional Class	IE00B19H2X52	B19H2X5	S0064-0266	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.5528	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing H Class	IE00B1BXHH09	B1BXHH0	S0064-0259	GBP	0.0733	14 July 2021	0.0587	14 October 2021	0.0483	17 January 2022	0.0643	14 April 2022	0.0020	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Euro Institutional Distributing A Class	IE00B1CDOV04	B1CDOV4	S0064-0257	EUR	0.0737	14 July 2021	0.0588	14 October 2021	0.0495	17 January 2022	0.0655	14 April 2022	0.0021	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Hedged Sterling Wealth A Distributing Class	IE00B3YQDC73	B3YQDC7	S0064-0117	GBP	0.0953	14 July 2021	0.0632	14 October 2021	0.0438	17 January 2022	0.0709	14 April 2022	0.0067	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing Class	IE00B8W21X91	B8W21X9	S0064-0218	GBP	0.1102	14 July 2021	0.0901	14 October 2021	0.0749	17 January 2022	0.0994	14 April 2022	0.0028	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Sterling Wealth A Distributing Class	IE00B9F7ZB41	B9F7ZB4	S0064-0219	GBP	0.0749	14 July 2021	0.0504	14 October 2021	0.0354	17 January 2022	0.0579	14 April 2022	0.0029	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.\$ Institutional Class	IE00B007DM40	B007DM4	S0064-0255	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.3032	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Euro Institutional A Class	IE00B007DN56	B007DN5	S0064-0256	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2952	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional H Class	IE00B007DP70	B007DP7	S0064-0258	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2905	31 December 2022	Yes
The SEI Global Managed Volatility Fund	U.S.\$ Institutional+ H Distributing Class	IE00B6GN3C70	B6GN3C7	S0064-0223	USD	0.0271	14 July 2021	0.0048	14 October 2021		17 January 2022	0.0027	14 April 2022	0.0022	31 December 2022	Yes
The SEI Global Managed Volatility Fund	U.S.\$ Institutional+ H Class	IE00B1J0YH83	B1J0YH8	S0064-0225	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0466	31 December 2022	Yes
The SEI Global Managed Volatility Fund	U.S.\$ Institutional Distributing Class	IE00B5QXC689	B5QXC68	S0064-0235	USD	0.0843	14 July 2021	0.0657	14 October 2021	0.0543	17 January 2022	0.0700	14 April 2022	0.0023	31 December 2022	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.\$ Institutional Distributing Class	IE00BYNFH193	BYNFH19	S0064-0247	USD	0.0867	14 July 2021	0.0677	14 October 2021	0.0560	17 January 2022	0.0734	14 April 2022	0.0023	31 December 2022	Yes
The SEI Global Multi-Asset Income Fund	U.S.\$ Institutional Distributing Class	IE00BR309G45	BR309G4	S0064-0231	USD	0.0934	14 July 2021	0.0866	14 October 2021	0.0760	17 January 2022	0.0819	14 April 2022	0.0253	31 December 2022	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Class	IE00BL395497	B139549	S0064-0278	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.3648	31 December 2022	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Distributing Class	IE00BR309H51	BR309H5	S0064-0232	GBP	0.0870	14 July 2021	0.0809	14 October 2021	0.0690	17 January 2022	0.0771	14 April 2022	0.0180	31 December 2022	Yes
The SEI Global Multi-Asset Income Fund	Sterling Wealth A Distributing Class	IE00BRJTG206	BRJTG20	S0064-0237	GBP	0.0301	14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI Global Multi-Asset Income Fund	Hedged Sterling Wealth A Distributing Class	IE00BRJTG313	BRJTG31	S0064-0238	GBP	0.0626	14 July 2021	0.0565	14 October 2021	0.0453	17 January 2022	0.0533	14 April 2022	0.0204	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.\$ Institutional Class	IE0031881299	B188129	S0064-0161	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.5143	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306857	B330685	S0064-0200	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.3829	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional Class	IE0033306964	B330696	S0064-0159	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.4425	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.\$ Institutional Distributing Class	IE00B01J8H84	B01J8H8	S0064-0162	USD	0.0586	14 July 2021	0.0550	14 October 2021	0.0530	17 January 2022	0.0452	14 April 2022	0.0315	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J8P68	B01J8P6	S0064-0201	EUR	0.0531	14 July 2021	0.0502	14 October 2021	0.0481	17 January 2022	0.0411	14 April 2022	0.0258	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B01J8R82	B01J8R8	S0064-0127	GBP	0.0604	14 July 2021	0.0577	14 October 2021	0.0548	17 January 2022	0.0480	14 April 2022	0.0252	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional Distributing Class	IE00B01J8S99	B01J8S9	S0064-0160	USD	0.0606	14 July 2021	0.0572	14 October 2021	0.0554	17 January 2022	0.0471	14 April 2022	0.0296	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional+ H Distributing Class	IE00B04119R8	B0419R8	S0064-0044	USD	0.0255	14 July 2021	0.0189	14 October 2021	0.0189	17 January 2022	0.0115	14 April 2022	0.0839	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.\$ Institutional+ H Class	IE00B0419N41	B0419N4	S0064-0124	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2081	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional+ H Class	IE00B0419Q71	B0419Q7	S0064-0125	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2407	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0419S95	B0419S9	S0064-0158	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.4010	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0419T03	B0419T0	S0064-0047	GBP	0.0600	14 July 2021	0.0573	14 October 2021	0.0541	17 January 2022	0.0473	14 April 2022	0.0302	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0419V25	B0419V2	S0064-0126	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2142	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0419W32	B0419W3	S0064-0046	GBP	0.0355	14 July 2021	0.0322	14 October 2021	0.0300	17 January 2022	0.0240	14 April 2022	0.0275	31 December 2022	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B068B591	B068B59	S0064-0052	GBP	0.0452	14 July 2021	0.0439	14 October 2021	0.0412	17 January 2022	0.0347	14 April 2022	0.0288	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional Distributing Class	IE00B3R1NJ60	B3R1NJ6	S0064-0104	GBP	0.0159	14 July 2021	0.0124	14 October 2021	0.0130	17 January 2022	0.0157	14 April 2022	0.0028	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Wealth A Distributing Class	IE00B3V69Q65	B3V69Q6	S0064-0106	GBP	0.0027	14 July 2021	0.0013	14 October 2021	0.0054	17 January 2022	0.0024	14 April 2022	0.0033	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	U.S.\$ Institutional Distributing Class	IE00B5V0N935	B5V0N93	S0064-0267	USD	0.0153	14 July 2021	0.0115	14 October 2021	0.0126	17 January 2022	0.0150	14 April 2022	0.0031	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional A Class	IE00B007DH96	B007DH9	S0064-0260	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0532	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional Distributing A Class	IE00B007DJ11	B007DJ1	S0064-0261	EUR	0.0126	14 July 2021	0.0091	14 October 2021	0.0099	17 January 2022	0.0121	14 April 2022	0.0029	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Class	IE00B007DK26	B007DK2	S0064-0262	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0556	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Distributing Class	IE00B007DL33	B007DL3	S0064-0263	GBP	0.0130	14 July 2021	0.0096	14 October 2021	0.0103	17 January 2022	0.0128	14 April 2022	0.0028	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	U.S.\$ Institutional+ H Distributing Class	IE00B6GN3D87	B6GN3D8	S0064-0222	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI Global Short Duration Bond Fund	U.S.\$ Institutional+ H Class	IE00B1J0YJ08	B1J0YJ0	S0064-0224	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	U.S.\$ Institutional Class	IE00B5QXC572	B5QXC57	S0064-0234	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0670	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Wealth A Distributing Class	IE00BYVWV111	BVYVWV1	S0064-0253	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional Distributing Class	IE00B2BWHZ17	B2BWHZ1	S0064-0249	GBP	0.0063	14 July 2021	0.0043	14 October 2021	0.0047	17 January 2022	0.0043	14 April 2022	0.0003	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional Class	IE00R9KAV96	R9KAV96	S0064-0288	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0002	31 December 2022	Yes
The SEI Global Short Duration Bond Fund	Sterling Institutional Class	IE00R8SQNH4	R8SQNH4	S0064-0287	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0387	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional A Class	IE0033713169	B371316	S0064-0202	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.8030	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional Class	IE0002516262	B251626	S0064-0164	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	3.0224	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J7Y84	B01J7Y8	S0064-0203	EUR	0.1067	14 July 2021	0.1035	14 October 2021	0.1055	17 January 2022	0.1041	14 April 2022	0.0008	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional+ H Class	IE00B0417X09	B0417X0	S0064-0084	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.3374	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional+ H Distributing Class	IE00B0418046	B041804	S0064-0009	USD	0.1079	14 July 2021	0.1047	14 October 2021	0.1096	17 January 2022	0.1084	14 April 2022	0.0009	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0418590	B041859	S0064-0163	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.6486	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0418715	B041871	S0064-0012	GBP	0.1159	14 July 2021	0.1135	14 October 2021	0.1142	17 January 2022	0.1152	14 April 2022	0.0007	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0418C60	B0418C6	S0064-0085	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.2577	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0418F91	B0418F9	S0064-0011	GBP	0.1032	14 July 2021	0.1004	14 October 2021	0.1017	17 January 2022	0.1032	14 April 2022	0.0001	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional Distributing Class	IE00B062YD00	B062YD0	S0064-0165	USD	0.1221	14 July 2021	0.1184	14 October 2021	0.1224	17 January 2022	0.1205	14 April 2022	0.0008	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B3XFDL43	B3XFDL4	S0064-0017	GBP	0.1440	14 July 2021	0.1399	14 October 2021	0.1428	17 January 2022	0.1434	14 April 2022	0.0009	31 December 2022	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B4MHG866	B4MHG86	S0064-0078	GBP	0.1477	14 July 2021	0.1446								

The SEI U.K. Equity Fund	U.S.\$ Institutional Distributing Class	IE00B01J7046	B01J704	S0064-0178	USD	0.1190	14 July 2021	0.1481	14 October 2021	0.1312	17 January 2022	0.1281	14 April 2022	0.0578	31 December 2022	Yes
The SEI U.K. Equity Fund	Euro Institutional Distributing A Class	IE00B01J7269	B01J726	S0064-0211	EUR	0.1295	14 July 2021		14 October 2021	0.1157	17 January 2022	0.1430	14 April 2022	0.1011	31 December 2022	Yes
The SEI U.K. Equity Fund	U.S.\$ Institutional+ H Class	IE00B040MG57	B040MG5	S0064-0101	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.5788	31 December 2022	Yes
The SEI U.K. Equity Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040MH64	B040MH6	S0064-0025	USD	0.0644	14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI U.K. Equity Fund	Sterling Institutional H Class	IE00B040MJ88	B040MJ8	S0064-0176	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.7671	31 December 2022	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Distributing Class	IE00B040MK93	B040MK9	S0064-0004	GBP	0.1566	14 July 2021	0.1972	14 October 2021	0.1739	17 January 2022	0.1747	14 April 2022	0.0774	31 December 2022	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Class	IE00B040ML01	B040ML0	S0064-0102	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.8469	31 December 2022	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040MM18	B040MM1	S0064-0003	GBP	0.0846	14 July 2021	0.1259	14 October 2021	0.1011	17 January 2022	0.1024	14 April 2022	0.0837	31 December 2022	Yes
The SEI U.K. Equity Fund	Sterling Wealth A Distributing Class	IE00B0689331	B068933	S0064-0027	GBP	0.1319	14 July 2021	0.1738	14 October 2021	0.1495	17 January 2022	0.1501	14 April 2022	0.0791	31 December 2022	Yes
The SEI U.K. Equity Fund	Sterling Institutional Distributing Class	IE00B4M0ZL19	B4M0ZL1	S0064-0103	GBP	0.1759	14 July 2021	0.2207	14 October 2021	0.1956	17 January 2022	0.1974	14 April 2022	0.0828	31 December 2022	Yes
The SEI U.K. Equity Fund	Sterling Institutional Class	IE00B5QXC358	BSQXC35	S0064-0233	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.7792	31 December 2022	Yes
The SEI U.K. Equity Fund	Hedged U.S.\$ Institutional Distributing Class	IE00BXQ94K96	BXQ94K9	S0064-0241	USD	0.1111	14 July 2021	0.1392	14 October 2021	0.1267	17 January 2022	0.1248	14 April 2022	0.0466	31 December 2022	Yes
The SEI U.K. Gilts Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B59RYF94	B59RYF9	S0064-0139	GBP	0.0095	14 July 2021	0.0119	14 October 2021	0.0141	17 January 2022	0.0185	14 April 2022	0.0000	31 December 2022	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B01J9190	B01J919	S0064-0227	GBP		14 July 2021	0.0457	14 October 2021	0.1293	17 January 2022	0.1037	14 April 2022	0.0000	31 December 2022	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00B068BF90	B068BF9	S0064-0228	GBP		14 July 2021		14 October 2021	0.0807	17 January 2022	0.0592	14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Fixed Income Fund	U.S.\$ Institutional Class	IE0002520058	0252005	S0064-0180	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.5054	31 December 2022	Yes
The SEI U.S. Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306410	3330641	S0064-0212	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI U.S. Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J6634	B01J663	S0064-0213	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI U.S. Fixed Income Fund	U.S.\$ Institutional+ H Class	IE00B040J566	B040J56	S0064-0091	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2855	31 December 2022	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B040JX10	B040JX1	S0064-0007	GBP	0.0570	14 July 2021	0.0543	14 October 2021	0.0487	17 January 2022	0.0546	14 April 2022	0.0445	31 December 2022	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B040K054	B040K05	S0064-0179	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.5489	31 December 2022	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B040K161	B040K16	S0064-0092	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.2588	31 December 2022	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B040K278	B040K27	S0064-0006	GBP	0.0325	14 July 2021	0.0291	14 October 2021	0.0244	17 January 2022	0.0310	14 April 2022	0.0412	31 December 2022	Yes
The SEI U.S. Fixed Income Fund	U.S.\$ Institutional Distributing Class	IE00B062Y521	B062Y52	S0064-0181	USD	0.0573	14 July 2021	0.0540	14 October 2021	0.0497	17 January 2022	0.0541	14 April 2022	0.0475	31 December 2022	Yes
The SEI U.S. Large Companies Fund	U.S.\$ Institutional Class	IE0002416059	0241605	S0064-0183	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.8924	31 December 2022	Yes
The SEI U.S. Large Companies Fund	Euro Institutional A Class	IE0030659654	3065965	S0064-0214	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI U.S. Large Companies Fund	Euro Institutional Distributing A Class	IE00B01J7N79	B01J7N7	S0064-0215	EUR	0.0906	14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI U.S. Large Companies Fund	U.S.\$ Institutional+ H Class	IE00B040RD71	B040RD7	S0064-0088	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Large Companies Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040RF95	B040RF9	S0064-0039	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Class	IE00B040RG03	B040RG0	S0064-0182	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.6512	31 December 2022	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Distributing Class	IE00B040RH10	B040RH1	S0064-0042	GBP	0.1036	14 July 2021	0.1119	14 October 2021	0.1081	17 January 2022	0.1225	14 April 2022	0.0060	31 December 2022	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Class	IE00B040RI34	B040RI3	S0064-0098	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Distributing Class	IE00B040RK49	B040RK4	S0064-0041	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Large Companies Fund	U.S.\$ Institutional Distributing Class	IE00B062Y638	B0LZB4	S0064-0184	USD	0.0828	14 July 2021	0.0874	14 October 2021	0.0848	17 January 2022	0.0935	14 April 2022	0.0050	31 December 2022	Yes
The SEI U.S. Large Companies Fund	Sterling Wealth A Distributing Class	IE00B0689L12	B0689L1	S0064-0038	GBP	0.0269	14 July 2021	0.0321	14 October 2021	0.0262	17 January 2022	0.0406	14 April 2022	0.0058	31 December 2022	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional Distributing Class	IE00B0M0V799	B0M0V79	S0064-0099	GBP	0.1153	14 July 2021	0.1244	14 October 2021	0.1210	17 January 2022	0.1350	14 April 2022	0.0054	31 December 2022	Yes
The SEI U.S. Small Companies Fund	U.S.\$ Institutional Class	IE0002513582	0251358	S0064-0186	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	1.2848	31 December 2022	Yes
The SEI U.S. Small Companies Fund	Euro Institutional A Class	IE0030620185	3062018	S0064-0216	EUR		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.5385	31 December 2022	Yes
The SEI U.S. Small Companies Fund	Euro Institutional Distributing A Class	IE00B01J7R18	B01J7R1	S0064-0217	EUR	0.0833	14 July 2021	0.0824	14 October 2021	0.1098	17 January 2022	0.1075	14 April 2022	0.0007	31 December 2022	Yes
The SEI U.S. Small Companies Fund	U.S.\$ Institutional+ H Class	IE00B040RQ01	B040RQ0	S0064-0093	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Small Companies Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040RR18	B040RR1	S0064-0045	USD		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	No
The SEI U.S. Small Companies Fund	Sterling Institutional H Class	IE00B040RS25	B040RS2	S0064-0185	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.6041	31 December 2022	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional H Distributing Class	IE00B040RT32	B040RT3	S0064-0037	GBP	0.0947	14 July 2021	0.0939	14 October 2021	0.1223	17 January 2022	0.1205	14 April 2022	0.0007	31 December 2022	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional+ H Class	IE00B040RV53	B040RV5	S0064-0094	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional+ H Distributing Class	IE00B040RW60	B040RW6	S0064-0060	GBP		14 July 2021		14 October 2021		17 January 2022		14 April 2022	0.0000	31 December 2022	Yes
The SEI U.S. Small Companies Fund	U.S.\$ Institutional Distributing Class	IE00B062Y745	B0LZC5	S0064-0187	USD	0.0763	14 July 2021	0.0738	14 October 2021	0.0965	17 January 2022	0.0921	14 April 2022	0.0005	31 December 2022	Yes
The SEI U.S. Small Companies Fund	Sterling Wealth A Distributing Class	IE00B0689P59	B0689P5	S0064-0068	GBP	0.0117	14 July 2021	0.0094	14 October 2021	0.0341	17 January 2022	0.0350	14 April 2022	0.0006	31 December 2022	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional Distributing Class	IE00B4K56C68	B4K56C6	S0064-0105	GBP	0.0902	14 July 2021	0.0898	14 October 2021	0.1135	17 January 2022	0.1122	14 April 2022	0.0005	31 December 2022	Yes

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