

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	November	December
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	30-Nov-22	30-Dec-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	0.0280	0.0298
	Class F		CAD	0.0001	0.0001	0.0001	0.0001	0.0036	0.0071	0.0130	0.0202	0.0229	0.0282	0.0300	0.0317
	Class I		CAD	0.0001	0.0001	0.0001	0.0001	0.0040	0.0061	0.0108	0.0177	0.0206	0.0258	0.0277	0.0295
	Class O		CAD	0.0005	0.0004	0.0005	0.0005	0.0106	0.0107	0.0152	0.0228	0.0252	0.0306	0.0323	0.0341
Conservative Monthly Income Fund	Class E	Monthly, 4% 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	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	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	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	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	0.0261	0.0261
Balanced Monthly Income Fund	Class E	Monthly, 5% 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	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	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	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	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	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	0.0119	0.0115
	Class F		CAD	0.0138	0.0121	0.0141	0.0132	0.0148	0.0141	0.0155	0.0167	0.0163	0.0148	0.0168	0.0166
	Class O		CAD	0.0194	0.0169	0.0194	0.0180	0.0201	0.0190	0.0200	0.0219	0.0209	0.0194	0.0213	0.0213
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	0.0178	0.0340
	Class F		CAD	0.0258	0.0007	0.0171	0.0193	0.0150	0.0310	0.0215	0.0242	0.0261	0.0264	0.0256	0.0424
	Class FC		CAD	0.0266	0.0192	0.0187	0.0211	0.0160	0.0323	0.0221	0.0244	0.0256	-	0.0251	0.0411
	Class O		CAD	0.0312	0.0220	0.0227	0.0253	0.0201	0.0369	0.0261	0.0281	0.0294	0.0260	0.0289	0.0450
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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