SEI Investments Canada Company Mutual Funds
2023 MONTHLY DISTRIBUTIONS (PER UNIT)

Fund	Class	Distribution Policy	Currency	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Pay Date				31-Jan-23	28-Feb-23	31-Mar-23	28-Apr-23	31-May-23	30-Jun-23	31-Jul-23	31-Aug-23	29-Sep-23	31-Oct-23	30-Nov-23	29-Dec-23	
Money Market Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0420	0.0294	0.0336	0.0294	0.0364	0.0344	0.0371	0.0381					**0.2804**
	Class F		CAD	0.0441	0.0313	0.0357	0.0313	0.0387	0.0365	0.0392	0.0401					**0.2970**
	Class I		CAD	0.0417	0.0291	0.0333	0.0291	0.0361	0.0341	0.0368	0.0378					**0.2780**
	Class O		CAD	0.0466	0.0335	0.0381	0.0334	0.0412	0.0388	0.0416	0.0426					**0.3156**
Conservative Monthly Income Fund	Class E	Monthly, 4% per unit annually (calculated on December 31 of prior year)	CAD	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228					**0.1824**
	Class F		CAD	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273					**0.2184**
	Class O		CAD	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294					**0.2352**
	Class S		CAD	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230					**0.1840**
Balanced Monthly Income Fund	Class E	Monthly, 5% per unit annually (calculated on December 31 of prior year)	CAD	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225					**0.1800**
	Class F		CAD	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295					**0.2360**
	Class O		CAD	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333					**0.2664**
	Class S		CAD	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226					**0.1808**
Short Term Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0130	0.0130	0.0139	0.0124	0.0083	0.0064	0.0119	0.0154					**0.0943**
	Class F		CAD	0.0181	0.0177	0.0193	0.0170	0.0136	0.0114	0.0174	0.0209					**0.1354**
	Class O		CAD	0.0227	0.0217	0.0238	0.0211	0.0186	0.0157	0.0217	0.0253					**0.1706**
Short Term Investment Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0402	0.0290	0.0334	0.0291	0.0360	0.0340	0.0368	0.0376					**0.2761**
	Class F		CAD	0.0425	0.0310	0.0356	0.0311	0.0384	0.0361	0.0391	0.0398					**0.2936**
	Class O		CAD	0.0451	0.0332	0.0381	0.0333	0.0410	0.0385	0.0416	0.0424					**0.3131**
Pay Date				23-Jan-23	21-Feb-23	21-Mar-23	21-Apr-23	23-May-23	21-Jun-23	21-Jul-23	21-Aug-23	21-Sep-23	23-Oct-23	21-Nov-23	21-Dec-23	
Canadian Fixed Income Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0176	0.0052	0.0256	0.0171	0.0194	0.0095	0.0170	0.0118					**0.1231**
	Class F		CAD	0.0244	0.0124	0.0327	0.0233	0.0266	0.0167	0.0235	0.0188					**0.1785**
	Class FC		CAD	0.0243	N/A	N/A	N/A	N/A	N/A	N/A	N/A					**0.0243**
	Class O		CAD	0.0280	0.0168	0.0360	0.0281	0.0307	0.0205	0.0274	0.0230					**0.2106**
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	-	0.0198	-	0.1011	0.0447	0.0406	0.0377	0.0505					**0.2944**
	Class E		CAD	-	0.0240	-	0.0648	0.0991	0.0466	0.0422	0.0580					**0.3346**
	Class F		CAD	-	0.0308	-	0.0570	0.0602	0.1031	0.0495	0.0664					**0.3670**
	Class F(H)		CAD	-	0.0259	-	0.1006	0.0524	0.0475	0.0446	0.0576					**0.3286**
	Class O(H)		CAD	-	0.0326	-	0.1009	0.0577	0.0531	0.0495	0.0636					**0.3575**
	Class O		CAD	-	0.0357	-	0.0510	0.1303	0.0593	0.0549	0.0725					**0.4036**