

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
	Class S		CAD	0.0402	0.0290	0.0334	0.0291	0.0360	0.0340	0.0368	0.0376					0.2761
Short Term Investment Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0425	0.0310	0.0356	0.0311	0.0384	0.0361	0.0391	0.0398					0.2936
	Class F		CAD	0.0451	0.0332	0.0381	0.0333	0.0410	0.0385	0.0416	0.0424					0.3131
	Class O		CAD													
	Class S		CAD													
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
	Class S		CAD	-	-	-	-	-	-	-	-					-
	Class S(H)		CAD	-	-	-	-	-	-	-	-					-

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