

SEI Global Assets Fund plc
Financial year end - 30 June 2023

Sub Fund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	July 2022 distribution - Amount Actually Distributed per unit in respect of the Reporting period	July 2022 distribution - Cash distribution payment date	October 2022 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2022 distribution - Cash distribution payment date	January 2023 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2023 distribution - Cash distribution payment date	April 2023 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2023 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 Aggressive Fund	Sterling Institutional C Class	IE00B616NM11	B616NM1	S0063-0015	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.1605	31 December 2023	Yes
The SEI Aggressive Fund	Sterling Institutional Class	IE00B62M6G34	B62M6G3	S0063-0038	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.9531	31 December 2023	Yes
The SEI Aggressive Fund	Sterling Investor Distributing Class	IE00B628N480	B628N48	S0063-0028	GBP	0.1434	29 July 2022	0.0970	31 October 2022	0.0472	31 January 2023	0.0836	03 May 2023	0.0000	31 December 2023	Yes
The SEI Aggressive Fund	Sterling Wealth A Distributing Class	IE00B6390G16	B6390G1	S0063-0002	GBP	0.1951	29 July 2022	0.1354	31 October 2022	0.0622	31 January 2023	0.1125	03 May 2023	0.0000	31 December 2023	Yes
The SEI Aggressive Fund	Sterling Wealth A Class	IE00BYV1R890	BYV1R89	S0063-0060	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.3617	31 December 2023	Yes
The SEI Balanced Fund	Sterling Institutional C Class	IE00B60CD200	B60CD20	S0063-0016	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.5838	31 December 2023	Yes
The SEI Balanced Fund	Sterling Institutional Class	IE00B62G9R07	B62G9R0	S0063-0040	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.5960	31 December 2023	Yes
The SEI Balanced Fund	Sterling Investor Distributing Class	IE00B618P518	B618P51	S0063-0026	GBP	0.1095	29 July 2022	0.0908	31 October 2022	0.0729	31 January 2023	0.0871	03 May 2023	0.0000	31 December 2023	Yes
The SEI Balanced Fund	Sterling Wealth A Distributing Class	IE00B60GR62	B60GR62	S0063-0006	GBP	0.1354	29 July 2022	0.1134	31 October 2022	0.0892	31 January 2023	0.1073	03 May 2023	0.0000	31 December 2023	Yes
The SEI Balanced Fund	Sterling Wealth A Class	IE00BYV1R864	BYV1R86	S0063-0058	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.3774	31 December 2023	Yes
The SEI Conservative Fund	Sterling Institutional C Class	IE00B61HW532	B61HW53	S0063-0017	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.2956	31 December 2023	Yes
The SEI Conservative Fund	Sterling Institutional Class	IE00B62VCS13	B62VCS1	S0063-0039	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.3344	31 December 2023	Yes
The SEI Conservative Fund	Sterling Investor Distributing Class	IE00B6346357	B634635	S0063-0023	GBP	0.0434	29 July 2022	0.0469	31 October 2022	0.0513	31 January 2023	0.0614	03 May 2023	0.0000	31 December 2023	Yes
The SEI Conservative Fund	Sterling Wealth A Distributing Class	IE00B616BM72	B616BM7	S0063-0012	GBP	0.0479	29 July 2022	0.0525	31 October 2022	0.0568	31 January 2023	0.0681	03 May 2023	0.0000	31 December 2023	Yes
The SEI Conservative Fund	Sterling Wealth A Class	IE00BYV1R534	B61N2T2	S0063-0055	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.2311	31 December 2023	Yes
The SEI Core Fund	Sterling Institutional C Class	IE00B61JNP34	B61JNP3	S0063-0018	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.5357	31 December 2023	Yes
The SEI Core Fund	Sterling Institutional Class	IE00B609Q442	B609Q44	S0063-0036	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.6463	31 December 2023	Yes
The SEI Core Fund	Sterling Investor Distributing Class	IE00B61XRC03	B61XRC0	S0063-0025	GBP	0.0921	29 July 2022	0.0812	31 October 2022	0.0728	31 January 2023	0.0824	03 May 2023	0.0000	31 December 2023	Yes
The SEI Core Fund	Sterling Wealth A Distributing Class	IE00B62XK082	B62XK08	S0063-0008	GBP	0.1096	29 July 2022	0.0967	31 October 2022	0.0864	31 January 2023	0.0980	03 May 2023	0.0000	31 December 2023	Yes
The SEI Core Fund	Sterling Wealth A Class	IE00BYV1R757	BYV1R75	S0063-0057	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.3480	31 December 2023	Yes
The SEI Defensive Fund	Sterling Institutional C Class	IE00B61KNH80	B61KNH8	S0063-0019	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.0000	31 December 2023	No
The SEI Defensive Fund	Sterling Institutional Class	IE00B614TX89	B614TX8	S0063-0034	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.2894	31 December 2023	Yes
The SEI Defensive Fund	Sterling Investor Distributing Class	IE00B618HR95	B618HR9	S0063-0022	GBP	0.0188	29 July 2022	0.0274	31 October 2022	0.0357	31 January 2023	0.0365	03 May 2023	0.0000	31 December 2023	Yes
The SEI Defensive Fund	Sterling Wealth A Class	IE00BYV1R427	BYV1R42	S0063-0054	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.1835	31 December 2023	Yes
The SEI Defensive Fund	Sterling Wealth A Distributing Class	IE00B614SK76	B614SK7	S0063-0014	GBP	0.0201	29 July 2022	0.0296	31 October 2022	0.0380	31 January 2023	0.0389	03 May 2023	0.0000	31 December 2023	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BFYMHX83	BFYMHX8	S0063-0072	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.8558	31 December 2023	Yes
The SEI Euro Aggressive Fund	Euro Wealth A Accumulating Class	IE00BYV5RQ33	BYV5RQ3	S0063-0066	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.7168	31 December 2023	Yes
The SEI Euro Balanced Fund	Euro Institutional Accumulating Class	IE00BFYMH531	BFYMH53	S0063-0070	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.6200	31 December 2023	Yes
The SEI Euro Balanced Fund	Euro Wealth A Accumulating Class	IE00BYV5BP26	BYV5BP2	S0063-0064	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.5100	31 December 2023	Yes
The SEI Euro Conservative Fund	Euro Institutional Accumulating Class	IE00BFYMF231	BFYMF23	S0063-0067	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.2469	31 December 2023	Yes
The SEI Euro Conservative Fund	Euro Wealth A Accumulating Class	IE00BYV5BV85	BYV5BV8	S0063-0061	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.1805	31 December 2023	Yes
The SEI Euro Core Fund	Euro Institutional Accumulating Class	IE00BFYMHR24	BFYMHR2	S0063-0069	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.5137	31 December 2023	Yes
The SEI Euro Core Fund	Euro Wealth A Accumulating Class	IE00BYV5BN02	BYV5BN0	S0063-0063	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.4105	31 December 2023	Yes
The SEI Euro Growth Fund	Euro Institutional Accumulating Class	IE00BFYMHW76	BFYMHW7	S0063-0071	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.7569	31 December 2023	Yes
The SEI Euro Growth Fund	Euro Wealth A Accumulating Class	IE00BYV5BK00	BYV5BK0	S0063-0065	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.6307	31 December 2023	Yes
The SEI Euro Moderate Fund	Euro Institutional Accumulating Class	IE00BFYMF348	BFYMF34	S0063-0068	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.3224	31 December 2023	Yes
The SEI Euro Moderate Fund	Euro Wealth A Accumulating Class	IE00BYV5BW92	BYV5BW9	S0063-0062	EUR		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.2457	31 December 2023	Yes
The SEI Growth Fund	Sterling Institutional C Class	IE00B61FRP91	B61FRP9	S0063-0020	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.6905	31 December 2023	Yes
The SEI Growth Fund	Sterling Institutional Class	IE00B62PXL60	B62PXL6	S0063-0037	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.9408	31 December 2023	Yes
The SEI Growth Fund	Sterling Wealth A Class	IE00BYV1R871	BYV1R87	S0063-0059	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.4069	31 December 2023	Yes
The SEI Growth Fund	Sterling Institutional Distributing Class	IE00BYXK4310	BYXK431	S0063-0046	GBP	0.1446	29 July 2022	0.1176	31 October 2022	0.0923	31 January 2023	0.1064	03 May 2023	0.0000	31 December 2023	Yes
The SEI Growth Fund	Sterling Investor Distributing Class	IE00B62LOF74	B62LOF7	S0063-0027	GBP	0.1321	29 July 2022	0.1040	31 October 2022	0.0737	31 January 2023	0.0912	03 May 2023	0.0000	31 December 2023	Yes
The SEI Growth Fund	Sterling Wealth A Distributing Class	IE00B614TP06	B614TP0	S0063-0004	GBP	0.1662	29 July 2022	0.1293	31 October 2022	0.0924	31 January 2023	0.1138	03 May 2023	0.0000	31 December 2023	Yes
The SEI Moderate Fund	Sterling Institutional C Class	IE00B635R353	B635R35	S0063-0021	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.1138	31 December 2023	Yes
The SEI Moderate Fund	Sterling Institutional Class	IE00B61KR102	B61KR10	S0063-0035	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.5063	31 December 2023	Yes
The SEI Moderate Fund	Sterling Wealth A Class	IE00BYV1R641	BYV1R64	S0063-0056	GBP		29 July 2022		31 October 2022		31 January 2023		03 May 2023	0.2883	31 December 2023	Yes
The SEI Moderate Fund	Sterling Investor Distributing Class	IE00B617X136	B617X13	S0063-0024	GBP	0.0675	29 July 2022	0.0652	31 October 2022	0.0634	31 January 2023	0.0751	03 May 2023	0.0000	31 December 2023	Yes
The SEI Moderate Fund	Sterling Wealth A Distributing Class	IE00B61N2T25	B61N2T2	S0063-0010	GBP	0.0779	29 July 2022	0.0754	31 October 2022	0.0733	31 January 2023	0.0867	03 May 2023	0.0000	31 December 2023	Yes

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This information should be read in conjunction with the prospectus for the above Fund.

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