

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

Subfund	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 payment date	October 2022 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2022 distribution - Cash payment date	January 2023 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2023 distribution - Cash payment date	April 2023 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2023 distribution - Cash payment date	Reportable income per unit in respect of cash distributions	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	IE00048FVY68	B4RFVY6	S0064-0071	GBP	0.1956	14 July 2022	0.1517	14 October 2022	0.0649	16 January 2023	0.0870	17 April 2023	0.0239	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Wealth A Distributing Class	IE0006089H75	B0689H7	S0064-0034	GBP	0.1670	14 July 2022	0.1204	14 October 2022	0.0369	16 January 2023	0.0581	17 April 2023	0.0192	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.S Institutional Distributing Class	IE0006027885	B062788	S0064-0171	USD	0.0359	14 July 2022	0.1457	14 October 2022	0.0655	16 January 2023	0.0910	17 April 2023	0.0080	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+H Distributing Class	IE000409711	B009711	S0064-0056	GBP	0.1695	14 July 2022	0.1312	14 October 2022	0.0555	16 January 2023	0.0814	17 April 2023	0.0000	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+H Class	IE000409604	B040604	S0064-0079	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.3548	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Distributing Class	IE0004049596	B040495	S0064-0057	GBP	0.2910	14 July 2022	0.2240	14 October 2022	0.0934	16 January 2023	0.1163	17 April 2023	0.0359	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Class	IE0004048489	B040848	S0064-0169	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.2856	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.S Institutional+H Class	IE0004049265	B040926	S0064-0087	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.2260	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.S Institutional Class	IE0005156586	D065156	S0064-0170	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	2.2279	31 December 2023	Yes
The SEI Dynamic Asset Allocation Fund	Euro Institutional Distributing Class	IE0008FXRL42	BFXRL42	S0064-0271	EUR	0.0761	14 July 2022	0.0597	14 October 2022	0.0435	16 January 2023	0.0607	17 April 2023	0.0000	31 December 2023	Yes
The SEI Dynamic Asset Allocation Fund	U.S.S Institutional Distributing Class	IE0008FXRX33	BFXRX33	S0064-0270	EUR	0.0671	14 July 2022	0.0493	14 October 2022	0.0392	16 January 2023	0.0576	17 April 2023	0.0000	31 December 2023	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Wealth A Distributing Class	IE00084FN154	BFNF154	S0064-0274	GBP	0.0573	14 July 2022	0.0421	14 October 2022	0.0289	16 January 2023	0.0448	17 April 2023	0.0000	31 December 2023	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Distributing Class	IE00083W048	BE3W048	S0064-0089	GBP	0.1128	14 July 2022	0.0905	14 October 2022	0.0668	16 January 2023	0.0922	17 April 2023	0.0000	31 December 2023	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Class	IE00085NKL10	BSNNK11	S0064-0268	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.3796	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Wealth A Distributing Class	IE0008HTCZ31	BHTCZ31	S0064-0275	GBP	0.1365	14 July 2022	0.1542	14 October 2022	0.1410	16 January 2023	0.1421	17 April 2023	0.1411	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Institutional Distributing Class	IE0008FXRX65	BFXRX65	S0064-0272	GBP	0.1375	14 July 2022	0.1553	14 October 2022	0.1416	16 January 2023	0.1420	17 April 2023	0.1339	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Wealth A Distributing Class	IE0008068909	B068909	S0064-0035	GBP	0.1495	14 July 2022	0.1743	14 October 2022	0.1623	16 January 2023	0.1395	17 April 2023	0.1788	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+H Distributing Class	IE0004049K53	B0409K5	S0064-0028	GBP	0.1731	14 July 2022	0.2044	14 October 2022	0.1881	16 January 2023	0.1847	17 April 2023	0.1960	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+H Class	IE0004049K49	B040K49	S0064-0112	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	2.3174	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Distributing Class	IE0004049K25	B040KH2	S0064-0029	GBP	0.2070	14 July 2022	0.2410	14 October 2022	0.2210	16 January 2023	0.2181	17 April 2023	0.2139	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Class	IE0004049G18	B040G18	S0064-0141	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.3515	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	U.S.S Institutional+H Distributing Class	IE0004049W11	B0409W1	S0064-0206	USD	0.1159	14 July 2022	0.1255	14 October 2022	0.1224	16 January 2023	0.1209	17 April 2023	0.1511	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	U.S.S Institutional Class	IE0004049D86	B040D86	S0064-0111	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.5853	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional Distributing A Class	IE000116F21	B0116F2	S0064-0189	EUR	0.1618	14 July 2022	0.1846	14 October 2022	0.1673	16 January 2023	0.1668	17 April 2023	0.2076	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional Distributing Class	IE000116D07	B0116D0	S0064-0122	GBP	0.0434	14 July 2022	0.0528	14 October 2022	0.0488	16 January 2023	0.0465	17 April 2023	0.8239	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	U.S.S Institutional Distributing Class	IE000116B82	B0116B8	S0064-0143	USD	0.1292	14 July 2022	0.1380	14 October 2022	0.1364	16 January 2023	0.1383	17 April 2023	0.1022	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	U.S.S Institutional+H Class	IE000430716	B043071	S0064-0207	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	2.3561	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional A Class	IE0003052024	3062052	S0064-0188	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023	2.6619	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Sterling Wealth A Distributing Class	IE00083BP843	B3BP843	S0064-0013	GBP	0.1508	14 July 2022	0.1215	14 October 2022	0.0514	16 January 2023	0.0250	17 April 2023	0.0154	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional Distributing Class	IE00080M0V68	B0M0V68	S0064-0110	GBP	0.1689	14 July 2022	0.1431	14 October 2022	0.0748	16 January 2023	0.0515	17 April 2023	0.0196	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	U.S.S Institutional Distributing Class	IE0006027851	B062785	S0064-0146	USD	0.2131	14 July 2022	0.1642	14 October 2022	0.0892	16 January 2023	0.0599	17 April 2023	0.0127	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional+H Distributing Class	IE0004049T70	B0409T7	S0064-0193	GBP	0.1032	14 July 2022	0.1358	14 October 2022	0.2201	16 January 2023	0.2201	17 April 2023	0.1951	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional+H Class	IE0004049M23	B040M23	S0064-0109	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.2972	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Distributing Class	IE0004049M16	B040M16	S0064-0008	GBP	0.2930	14 July 2022	0.2459	14 October 2022	0.1240	16 January 2023	0.0809	17 April 2023	0.0354	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Class	IE0004049M09	B040M09	S0064-0144	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.1883	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	U.S.S Institutional+H Distributing Class	IE0004049T02	B0409T0	S0064-0172	USD	0.0685	14 July 2022	0.0831	14 October 2022	0.0740	16 January 2023	0.0743	17 April 2023	0.0433	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	U.S.S Institutional+H Class	IE0004049M59	B040M59	S0064-0108	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.1951	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional Distributing A Class	IE000117608	B011760	S0064-0191	EUR	0.2641	14 July 2022	0.2174	14 October 2022	0.1084	16 January 2023	0.0715	17 April 2023	0.0471	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional A Class	IE000366108	3066108	S0064-0130	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.3283	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	U.S.S Institutional Class	IE0002151637	0215163	S0064-0145	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.9521	31 December 2023	Yes
Hedged U.S. Institutional Distributing Class	IE0003040411	B030404	S0064-0241	USD	0.2415	14 July 2022	0.0591			0.0673	16 January 2023		17 April 2023	0.0701	31 December 2023	Yes
Hedged U.S. Institutional Class	IE00049M9H32	B4M9H32	S0064-0325	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.1021	31 December 2023	Yes	
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional Distributing Class	IE00080M0V138	B0M0V13	S0064-0130	GBP	0.3878	14 July 2022	0.1048	14 October 2022	0.0956	16 January 2023	0.1146	17 April 2023	0.0229	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.S Institutional Distributing Class	IE0006136W95	B0136W9	S0064-0149	USD	0.3152	14 July 2022	0.0760	14 October 2022	0.0858	16 January 2023	0.0920	17 April 2023	0.0002	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Wealth A Distributing Class	IE0008069000	B069000	S0064-0030	GBP	0.3071	14 July 2022	0.0496	14 October 2022	0.0537	16 January 2023	0.0539	17 April 2023	0.0138	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional Distributing A Class	IE0002917448	B029174	S0064-0148	EUR	0.3741	14 July 2022	0.0982	14 October 2022	0.0988	16 January 2023	0.1052	17 April 2023	0.0000	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+H Distributing Class	IE0004049M548	B040M54	S0064-0033	GBP	0.1512	14 July 2022	0.0823	14 October 2022	0.0011	16 January 2023	0.0121	17 April 2023	0.0121	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+H Class	IE0004049M431	B040M43	S0064-0132	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.4840	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Distributing Class	IE0004049M324	B040M32	S0064-0010	GBP	0.4420	14 July 2022	0.1159	14 October 2022	0.1215	16 January 2023	0.1267	17 April 2023	0.0274	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Class	IE0004049M217	B040M21	S0064-0147	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.5698	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.S Institutional+H Distributing Class	IE0004049M100	B040M10	S0064-0013	USD	0.1009	14 July 2022	0.0000	14 October 2022	0.0002	16 January 2023	0.1085	17 April 2023	0.0000	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.S Institutional+H Class	IE0004049M092	B040M09	S0064-0115	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.3060	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional A Class	IE0003656759	3065675	S0064-0194	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.1501	31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.S Institutional Class	IE00036604136	3066041	S0064-0148	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.4799	31 December 2023	Yes
The SEI Factor Allocation Managed Volatility Fund	Sterling Institutional Class	IE0003032K92	03032K9	S0064-0285	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	No
The SEI Factor Allocation Managed Volatility Fund	U.S.S Institutional Class	IE0004049P45	D040P45	S0064-0286	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	No
The SEI Factor Allocation U.S. Equity Fund	Sterling Wealth A Distributing Class	IE00082BWZ60	B2BWZ60	S0064-0252	GBP	0.0531	14 July 2022	0.0611	14 October 2022	0.0600	16 January 2023	0.0561	17 April 2023	0.0035	31 December 2023	Yes
The SEI Factor Allocation U.S. Equity Fund	Sterling Institutional Distributing Class	IE00082BWZ92	B2BWZ92	S0064-0254	GBP	0.0760	14 July 2022</									

The SEI Global Managed Volatility Fund	U.S.S. Institutional Class	#E00819H2X52	B19H2X5	S0064-0266	USD			0.0914	14 July 2022	14 October 2022	0.0695	16 January 2023	17 April 2023	0.6607	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing H Class	#E00818XHH09	B18XHH9	S0064-0259	GBP			0.0914	14 July 2022	14 October 2022	0.0740	16 January 2023	17 April 2023	0.6131	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Euro Institutional Distributing A Class	#E0081CDDV42	B1CDDV4	S0064-0257	EUR			0.0914	14 July 2022	14 October 2022	0.0726	16 January 2023	17 April 2023	0.6031	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Hedged Sterling Wealth A Distributing Class	#E0081W073	B1W073	S0064-0247	GBP			0.1121	14 July 2022	14 October 2022	0.0768	16 January 2023	17 April 2023	0.6928	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing Class	#E008BW21X01	BW21X09	S0064-0218	GBP			0.1377	14 July 2022	14 October 2022	0.1131	16 January 2023	17 April 2023	0.6203	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Sterling Wealth A Distributing Class	#E008BF72841	BF7284	S0064-0219	GBP			0.0954	14 July 2022	14 October 2022	0.0675	16 January 2023	17 April 2023	0.6427	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.S. Institutional Class	#E0080D7DM40	BD7DM4	S0064-0255	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.3750	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.S. Institutional Distributing Class	#E0080D7DM6	BD7DM6	S0064-0256	EUR				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.7085	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional H Class	#E0080D7P70	BD7P70	S0064-0252	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.3843	31 December 2023	Yes
The SEI Global Managed Volatility Fund	U.S.S. Institutional+H Distributing Class	#E0086G43C70	BG6N3C7	S0064-0223	USD			0.0354	14 July 2022	14 October 2022	0.0121	16 January 2023	17 April 2023	0.0072	31 December 2023	Yes
The SEI Global Managed Volatility Fund	U.S.S. Institutional+H Class	#E0080F7YH83	BF7YH8	S0064-0225	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.1128	31 December 2023	Yes
The SEI Global Managed Volatility Fund	U.S.S. Institutional Distributing Class	#E0085X2C689	BS2CX68	S0064-0235	USD			0.0924	14 July 2022	14 October 2022	0.0694	16 January 2023	17 April 2023	0.6835	31 December 2023	Yes
Hedged U.S.S. Institutional Distributing Class	#E0081YH153	BYH153	S0064-0247	USD				0.0966	14 July 2022	14 October 2022	0.0762	16 January 2023	17 April 2023	0.6754	31 December 2023	Yes
The SEI Global Multi-Asset Income Fund	U.S.S. Institutional Distributing Class	#E008R309645	BR30964	S0064-0231	USD			0.0803	14 July 2022	14 October 2022	0.0526	16 January 2023	17 April 2023	0.6887	31 December 2023	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Class	#E008L395497	BL39549	S0064-0278	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.5683	31 December 2023	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Distributing Class	#E008R309H51	BR309H5	S0064-0232	GBP			0.0750	14 July 2022	14 October 2022	0.0892	16 January 2023	17 April 2023	0.6805	31 December 2023	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Wealth A Distributing Class	#E008RTG313	BR7TG31	S0064-0238	GBP			0.0539	14 July 2022	14 October 2022	0.0670	16 January 2023	17 April 2023	0.6727	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.S. Institutional Class	#E0031881299	3188129	S0064-0161	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional A Class	#E0033306857	3330685	S0064-0200	EUR				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0800	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.S. Institutional Class	#E0033306964	3330696	S0064-0159	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.S. Institutional Distributing Class	#E0080189B84	BD189B8	S0064-0162	USD			0.0537	14 July 2022	14 October 2022	0.0623	16 January 2023	17 April 2023	0.6758	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional Distributing A Class	#E0080189B86	BD189B6	S0064-0204	EUR			0.0503	14 July 2022	14 October 2022	0.0600	16 January 2023	17 April 2023	0.6866	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional Distributing Class	#E0080189B89	BD189B9	S0064-0177	GBP			0.0585	14 July 2022	14 October 2022	0.0680	16 January 2023	17 April 2023	0.6780	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.S. Institutional+H Distributing Class	#E0080189S99	BD189S9	S0064-0160	USD			0.0579	14 July 2022	14 October 2022	0.0724	16 January 2023	17 April 2023	0.6828	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.S. Institutional+H Class	#E0080411988	BD41988	S0064-0044	USD			0.0216	14 July 2022	14 October 2022	0.0308	16 January 2023	17 April 2023	0.0432	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.S. Institutional+H Class	#E0080411984	BD41984	S0064-0124	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.S. Institutional+H Class	#E0080412071	BD41987	S0064-0125	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Class	#E0080419595	BD41959	S0064-0158	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	#E0080419703	BD41970	S0064-0047	GBP			0.0584	14 July 2022	14 October 2022	0.0705	16 January 2023	17 April 2023	0.6788	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+H Class	#E0080419725	BD41972	S0064-0126	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+H Distributing Class	#E0080419W32	BD419W3	S0064-0046	GBP			0.0354	14 July 2022	14 October 2022	0.0467	16 January 2023	17 April 2023	0.6570	31 December 2023	Yes
Hedged Sterling Wealth A Distributing Class	#E0080858991	BD08589	S0064-0167	GBP				0.0463	14 July 2022	14 October 2022	0.0578	16 January 2023	17 April 2023	0.6469	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional Distributing Class	#E00838N1N60	B38N1N6	S0064-0104	GBP			0.0223	14 July 2022	14 October 2022	0.0367	16 January 2023	17 April 2023	0.5008	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Wealth A Distributing Class	#E00838V9G65	B38V9G6	S0064-0106	GBP			0.0091	14 July 2022	14 October 2022	0.0232	16 January 2023	17 April 2023	0.6044	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	U.S.S. Institutional Distributing Class	#E0085VW9N35	BSV9N35	S0064-0267	USD			0.0217	14 July 2022	14 October 2022	0.0357	16 January 2023	17 April 2023	0.6044	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional A Class	#E0080D7D986	BD7D986	S0064-0260	EUR				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.7084	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional Distributing A Class	#E0080D7D111	BD7D111	S0064-0261	EUR			0.0181	14 July 2022	14 October 2022	0.0307	16 January 2023	17 April 2023	0.6447	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Class	#E0080D7D26	BD7D26	S0064-0262	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.2005	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Distributing Class	#E0080D7D133	BD7D133	S0064-0263	GBP			0.0194	14 July 2022	14 October 2022	0.0333	16 January 2023	17 April 2023	0.6350	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	U.S.S. Institutional+H Class	#E008017Y088	BD7Y08	S0064-0224	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.1285	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	U.S.S. Institutional+H Distributing Class	#E0080520238	BS2CX23	S0064-0238	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.2147	31 December 2023	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Wealth A Distributing Class	#E008YVWYK11	BYVYK11	S0064-0253	GBP			0.0130	14 July 2022	14 October 2022	0.0196	16 January 2023	17 April 2023	0.6352	31 December 2023	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Institutional Distributing Class	#E008Z8WZ117	BZ8WZ11	S0064-0249	GBP			0.0130	14 July 2022	14 October 2022	0.0280	16 January 2023	17 April 2023	0.6316	31 December 2023	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Institutional Class	#E0089KAV96	BR9KAV9	S0064-0288	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.1682	31 December 2023	Yes
The SEI Global Short Term Bond Fund	Sterling Institutional Class	#E0089KQNH4	BR9KQNH	S0064-0287	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.3927	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional A Class	#E003131369	3313136	S0064-0165	EUR				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.1747	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	U.S.S. Institutional Class	#E0002516262	0251626	S0064-0162	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	3.3859	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional Distributing A Class	#E0080117Y84	BD11Y84	S0064-0203	EUR			0.1133	14 July 2022	14 October 2022	0.1121	16 January 2023	17 April 2023	0.1153	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	U.S.S. Institutional+H Class	#E0080417X09	BD417X0	S0064-0084	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	1.5255	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	U.S.S. Institutional+H Distributing Class	#E0080418046	BD41804	S0064-0009	USD			0.1198	14 July 2022	14 October 2022	0.1185	16 January 2023	17 April 2023	0.1809	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Class	#E0080418580	BD41858	S0064-0168	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.6403	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+H Distributing Class	#E0080418715	BD41871	S0064-0012	GBP			0.1266	14 July 2022	14 October 2022	0.1267	16 January 2023	17 April 2023	0.6277	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+H Class	#E0080418C50	BD418C6	S0064-0085	GBP				14 July 2022	14 October 2022		16 January 2023	17 April 2023	1.4203	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+H Distributing Class	#E0080418F91	BD418F9	S0064-0011	GBP			0.1156	14 July 2022	14 October 2022	0.1159	16 January 2023	17 April 2023	0.6184	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	#E0080420920	BD42092	S0064-0166	GBP			0.1310	14 July 2022	14 October 2022	0.1295	16 January 2023	17 April 2023	0.3772	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	#E00838FD443	B38FD44	S0064-0017	GBP			0.1599	14 July 2022	14 October 2022	0.1595	16 January 2023	17 April 2023	0.6149	31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional Distributing Class	#E0084MHG866	B4MHG86	S0064-0078	GBP			0.1592	14 July 2022	14 October 2022	0.1609	16 January 2023	17 April 2023	0.6130	31 December 2023	Yes
The SEI Japan Equity Fund	U.S.S. Institutional Class	#E000064168	06G4168	S0064-0167	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.5882	31 December 2023	Yes
The SEI Japan Equity Fund	U.S.S. Institutional+H Class	#E008040QP29	BD40QP2	S0064-0081	USD				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.0879	31 December 2023	Yes
The SEI Japan Equity Fund	Hedged Euro Institutional A Class	#E008040Q843	BD40Q84	S0064-0166	EUR				14 July 2022	14 October 2022		16 January 2023	17 April 2023	0.2143	31 December 2023	Yes
The SEI Japan Equity Fund	Sterling Institutional H Distributing Class	#E008040Q559	BD40Q55	S0064-0053	GBP			0.0314	14 July 2022	14 October 2022	0.1829	16 January 2023	17 April 2023	0.2427	31 December 2023	Yes
The SEI Japan Equity Fund	Sterling Institutional+H Class	#E008040QT66	BD40QT6	S0064-0082	GBP											

The SEI U.K. Equity Fund	U.S.S Institutional Distributing Class	HE008017046	B011704	S0064-0178	USD	0.1972	14 July 2022	0.1344	14 October 2022	0.0829	16 January 2023	0.1288	17 April 2023	0.0151	31 December 2023	Yes
The SEI U.K. Equity Fund	Euro Institutional Distributing A Class	HE006017269	B011726	S0064-0211	EUR	0.2337	14 July 2022	0.1698	14 October 2022	0.0965	16 January 2023	0.1475	17 April 2023	0.0322	31 December 2023	Yes
The SEI U.K. Equity Fund	U.S.S Institutional+ H Class	HE008040MG57	B040MG5	S0064-0101	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.4282	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Class	HE008040MB8	B040MB8	S0064-0176	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.6031	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Distributing Class	HE008040MN3	B040MN3	S0064-0004	GBP	0.2914	14 July 2022	0.2161	14 October 2022	0.1237	16 January 2023	0.1870	17 April 2023	0.0715	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Class	HE008040ML0	B040ML0	S0064-0102	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.6945	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Distributing Class	HE008040MM18	B040MM1	S0064-0003	GBP	0.2269	14 July 2022	0.1479	14 October 2022	0.0518	16 January 2023	0.1136	17 April 2023	0.0719	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Wealth A Distributing Class	HE008060931	B060931	S0064-0027	GBP	0.2759	14 July 2022	0.1951	14 October 2022	0.0971	16 January 2023	0.1623	17 April 2023	0.0725	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional Distributing Class	HE00804402119	B440211	S0064-0103	GBP	0.3238	14 July 2022	0.2416	14 October 2022	0.1402	16 January 2023	0.2088	17 April 2023	0.0688	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional Class	HE00805X358	B50X358	S0064-0233	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.7076	31 December 2023	Yes
The SEI U.K. Equity Fund	Hedged U.S.S Institutional Distributing Class	HE0080X04K96	BX04K96	S0064-0101	USD	0.2063	14 July 2022	0.1478	14 October 2022	0.0924	16 January 2023	0.1404	17 April 2023	0.0375	31 December 2023	Yes
The SEI U.K. Gilt Fixed Interest Fund	Sterling Institutional Distributing Class	HE008599Y94	B59Y94	S0064-0139	GBP	0.0241	14 July 2022	0.0290	14 October 2022	0.0555	16 January 2023	0.0663	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Institutional Distributing Class	HE008019190	B01919	S0064-0227	GBP	0.6018	14 July 2022	0.2205	14 October 2022	0.4564	16 January 2023	0.0987	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Wealth A Distributing Class	HE008068BF90	B068BF9	S0064-0228	GBP	0.5562	14 July 2022	0.2010	14 October 2022	0.4078	16 January 2023	0.0702	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	U.S.S Institutional Class	HE0002520058	O252005	S0064-0180	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	U.S.S Institutional+ H Class	HE008040J566	B040J56	S0064-0091	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	HE008040IX10	B040IX1	S0064-0007	GBP	0.0701	14 July 2022	0.0830	14 October 2022	0.0850	16 January 2023	0.0901	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Class	HE008040J554	B040J55	S0064-0179	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Class	HE008040K161	B040K16	S0064-0092	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	HE008040K278	B040K27	S0064-0006	GBP	0.0472	14 July 2022	0.0597	14 October 2022	0.0645	16 January 2023	0.0691	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	U.S.S Institutional Distributing Class	HE008062Y521	B062Y52	S0064-0181	USD	0.0694	14 July 2022	0.0803	14 October 2022	0.0894	16 January 2023	0.0945	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	U.S.S Institutional Class	HE0002416059	O241605	S0064-0183	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.9669	31 December 2023	Yes
The SEI U.S. Large Companies Fund	U.S.S Institutional+ H Class	HE008040R071	B040R07	S0064-0088	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	U.S.S Institutional+ H Distributing Class	HE008040RF95	B040RF9	S0064-0039	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Class	HE008040RG03	B040RG0	S0064-0182	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.7795	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Distributing Class	HE008040RH10	B040RH1	S0064-0042	GBP	0.1410	14 July 2022	0.1533	14 October 2022	0.1425	16 January 2023	0.1524	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Class	HE008040R134	B040R13	S0064-0098	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Distributing Class	HE008040RK49	B040RK4	S0064-0041	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	U.S.S Institutional Distributing Class	HE008062V638	B0L62V6	S0064-0184	USD	0.0992	14 July 2022	0.0991	14 October 2022	0.0990	16 January 2023	0.1092	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Wealth A Distributing Class	HE0080689L12	B0689L1	S0064-0038	GBP	0.0603	14 July 2022	0.0657	14 October 2022	0.0641	16 January 2023	0.0743	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional Distributing Class	HE0080M0V799	B0M0V79	S0064-0099	GBP	0.1526	14 July 2022	0.1658	14 October 2022	0.1533	16 January 2023	0.1635	17 April 2023	0.0040	31 December 2023	Yes
The SEI U.S. Small Companies Fund	U.S.S Institutional Class	HE0002513582	O251358	S0064-0186	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.6452	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Euro Institutional A Class	HE0003052185	J062018	S0064-0118	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.7446	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Euro Institutional Distributing A Class	HE008017R18	B0117R1	S0064-0217	EUR	0.1150	14 July 2022	0.1828	14 October 2022	0.1232	16 January 2023	0.1279	17 April 2023	0.0065	31 December 2023	Yes
The SEI U.S. Small Companies Fund	U.S.S Institutional+ H Class	HE008040R001	B040R00	S0064-0093	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional H Class	HE008040R525	B040R52	S0064-0185	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.8579	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional H Distributing Class	HE008040RTR3	B040RTR	S0064-0037	GBP	0.1312	14 July 2022	0.2126	14 October 2022	0.1449	16 January 2023	0.1489	17 April 2023	0.0276	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional+ H Class	HE008040RV53	B040RV5	S0064-0094	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional+ H Distributing Class	HE008040RW60	B040RW6	S0064-0060	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Small Companies Fund	U.S.S Institutional Distributing Class	HE008062V745	B0L62V7	S0064-0187	USD	0.0931	14 July 2022	0.1383	14 October 2022	0.1016	16 January 2023	0.1073	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Sterling Wealth A Distributing Class	HE0080689P59	B0689P5	S0064-0068	GBP	0.0456	14 July 2022	0.1178	14 October 2022	0.0581	16 January 2023	0.0623	17 April 2023	0.0103	31 December 2023	Yes
The SEI U.S. Small Companies Fund	Sterling Institutional Distributing Class	HE0084K56C68	B4K56C6	S0064-0106	GBP	0.1199	14 July 2022	0.1879	14 October 2022	0.1315	16 January 2023	0.1334	17 April 2023	0.0238	31 December 2023	Yes

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