

SEI Investments Canada Company Mutual Funds 2024 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-24	29-Feb-24	28-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24	31-Oct-24	29-Nov-24	31-Dec-24		
Money Market Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0431	0.0362	0.0336										0.1129	
	Class F		CAD	0.0451	0.0471	0.0590											0.1513
	Class I		CAD	0.0428	0.0359	0.0334											0.1121
	Class O		CAD	0.0478	0.0404	0.0377											0.1259
Conservative Monthly Income Fund	Class E	Monthly, 4% per unit annually (calculated on December 31 of prior year)	CAD	0.0233	0.0233	0.0233										0.0699	
	Class F		CAD	0.0282	0.0282	0.0282										0.0846	
	Class O		CAD	0.0305	0.0305	0.0305										0.0915	
	Class S		CAD	0.0235	0.0235	0.0235											0.0705
Balanced Monthly Income Fund	Class E	Monthly, 5% per unit annually (calculated on December 31 of prior year)	CAD	0.0228	0.0228	0.0228										0.0684	
	Class F		CAD	0.0303	0.0303	0.0303										0.0909	
	Class O		CAD	0.0343	0.0343	0.0343										0.1029	
	Class S		CAD	0.0229	0.0229	0.0229											0.0687
Short Term Investment Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0397	0.0359	0.0320										0.1076	
	Class F		CAD	0.0422	0.0379	0.0339										0.1140	
	Class O		CAD	0.0449	0.0401	0.0360										0.1211	
Pay Date			22-Jan-24	21-Feb-24	21-Mar-24	22-Apr-24	21-May-24	21-Jun-24	22-Jul-24	21-Aug-24	23-Sep-24	21-Oct-24	21-Nov-24	19-Dec-24			
Canadian Fixed Income Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0189	0.0169	0.0185										0.0542	
	Class F		CAD	0.0263	0.0243	0.0258										0.0764	
	Class O		CAD	0.0306	0.0281	0.0294										0.0881	
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	0.0418	0.0450	0.0447										0.1315	
	Class E		CAD	0.0485	0.0523	0.0516										0.1524	
	Class F		CAD	0.0563	0.0609	0.0601										0.1773	
	Class F(H)		CAD	0.0475	0.0509	0.0506										0.1490	
	Class O(H)		CAD	0.0557	0.0583	0.0578										0.1717	
Class O	CAD	0.0616	0.0655	0.0648											0.1919		
Short Term Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0165	0.0144	0.0151										0.0460	
	Class F		CAD	0.0217	0.0204	0.0207										0.0628	
	Class O		CAD	0.0269	0.0250	0.0256										0.0775	

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