

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	0.0410	0.0382	0.0339							0.2260	
	Class F		CAD	0.0451	0.0471	0.0590	-	-	0.0139								0.1652
	Class I		CAD	0.0428	0.0359	0.0334	0.0407	0.0379	0.0337								0.2244
	Class O		CAD	0.0478	0.0404	0.0377	0.0458	0.0427	0.0380								0.2524
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	0.0233	0.0233	0.0233							0.1398	
	Class F		CAD	0.0282	0.0282	0.0282	0.0282	0.0282	0.0282							0.1692	
	Class O		CAD	0.0305	0.0305	0.0305	0.0305	0.0305	0.0305							0.1830	
	Class S		CAD	0.0235	0.0235	0.0235	0.0235	0.0235	0.0235							0.1410	
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	0.0228	0.0228	0.0228							0.1368	
	Class F		CAD	0.0303	0.0303	0.0303	0.0303	0.0303	0.0303							0.1818	
	Class O		CAD	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343							0.2058	
	Class S		CAD	0.0229	0.0229	0.0229	0.0229	0.0229	0.0229							0.1374	
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	0.0421	0.0380								0.1877	
	Class F		CAD	0.0422	0.0379	0.0339	0.0444	0.0401								0.1985	
	Class O		CAD	0.0449	0.0401	0.0360	0.0470	0.0425								0.2581	
	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	0.0149	0.0253	0.0202							0.1146	
	Class F		CAD	0.0263	0.0243	0.0258	0.0227	0.0328	0.0279							0.1598	
	Class O		CAD	0.0306	0.0281	0.0294	0.0278	0.0360	0.0315							0.1834	
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	0.0013	-	-							0.1328	
	Class E		CAD	0.0485	0.0523	0.0516	0.0572	0.0957	0.0110							0.3163	
	Class F		CAD	0.0563	0.0609	0.0601	0.0662	0.1062	0.0118							0.3615	
	Class F(H)		CAD	0.0475	0.0509	0.0506	0.0091	-	-							0.1582	
	Class O(H)		CAD	0.0557	0.0583	0.0578	0.0170	-	-							0.1887	
Short Term Bond Fund	Class O	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0616	0.0655	0.0648	0.1294	0.1079	0.0120							0.4412	
	Class E		CAD	0.0165	0.0144	0.0151	0.0159	0.0174	0.0189							0.0982	
	Class F		CAD	0.0217	0.0204	0.0207	0.0219	0.0239	0.0258							0.1344	
Class O	CAD	0.0269	0.0250	0.0256	0.0270	0.0279	0.0303								0.1627		

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