

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									0.1539	
	Class F		CAD	0.0451	0.0471	0.0590	-										0.1513
	Class I		CAD	0.0428	0.0359	0.0334	0.0407										0.1528
	Class O		CAD	0.0478	0.0404	0.0377	0.0458										0.1717
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									0.0932	
	Class F		CAD	0.0282	0.0282	0.0282	0.0282									0.1128	
	Class O		CAD	0.0305	0.0305	0.0305	0.0305									0.1220	
	Class S		CAD	0.0235	0.0235	0.0235	0.0235										0.0940
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									0.0912	
	Class F		CAD	0.0303	0.0303	0.0303	0.0303									0.1212	
	Class O		CAD	0.0343	0.0343	0.0343	0.0343									0.1372	
	Class S		CAD	0.0229	0.0229	0.0229	0.0229										0.0916
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									0.1497	
	Class F		CAD	0.0422	0.0379	0.0339	0.0444									0.1584	
	Class O		CAD	0.0449	0.0401	0.0360	0.0470									0.1681	
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									0.0691	
	Class F		CAD	0.0263	0.0243	0.0258	0.0227									0.0992	
	Class O		CAD	0.0306	0.0281	0.0294	0.0278									0.1159	
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									0.2096	
	Class F		CAD	0.0563	0.0609	0.0601	0.0662									0.2435	
	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 E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0165	0.0144	0.0151	0.0159									0.0619	
	Class F		CAD	0.0217	0.0204	0.0207	0.0219									0.0847	
	Class O		CAD	0.0269	0.0250	0.0256	0.0270									0.1045	

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