

SEI Investments Canada Company Mutual Funds 2023 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-23	28-Feb-23	31-Mar-23	28-Apr-23	31-May-23	30-Jun-23	31-Jul-23	31-Aug-23	29-Sep-23	31-Oct-23	30-Nov-23	29-Dec-23	
Money Market Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0420	0.0294	0.0336	0.0294	0.0364	0.0344	0.0371	0.0381	0.0357	0.0398	0.0379	0.0363	0.4301
	Class F		CAD	0.0441	0.0313	0.0357	0.0313	0.0387	0.0365	0.0392	0.0401	0.0376	0.0418	0.0399	0.0382	0.4545
	Class I		CAD	0.0417	0.0291	0.0333	0.0291	0.0361	0.0341	0.0368	0.0378	0.0354	0.0394	0.0376	0.0360	0.4265
	Class O		CAD	0.0466	0.0335	0.0381	0.0334	0.0412	0.0388	0.0416	0.0426	0.0399	0.0444	0.0422	0.0405	0.4827
Conservative Monthly Income Fund	Class E	Monthly, 4% per unit annually (calculated on December 31 of prior year)	CAD	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.0228	0.2736
	Class F		CAD	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.0273	0.3276
	Class O		CAD	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.0294	0.3528
	Class S		CAD	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.2760
Balanced Monthly Income Fund	Class E	Monthly, 5% per unit annually (calculated on December 31 of prior year)	CAD	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.2700
	Class F		CAD	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	0.3540
	Class O		CAD	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.3996
	Class S		CAD	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.0226	0.2712
Short Term Investment Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0402	0.0290	0.0334	0.0291	0.0360	0.0340	0.0368	0.0376	0.0339	0.0392	0.0376	0.0395	0.4263
	Class F		CAD	0.0425	0.0310	0.0356	0.0311	0.0384	0.0361	0.0391	0.0398	0.0359	0.0415	0.0397	0.0418	0.4526
	Class O		CAD	0.0451	0.0332	0.0381	0.0333	0.0410	0.0385	0.0416	0.0424	0.0381	0.0441	0.0421	0.0443	0.4818
	Pay Date				23-Jan-23	21-Feb-23	21-Mar-23	21-Apr-23	23-May-23	21-Jun-23	21-Jul-23	21-Aug-23	21-Sep-23	23-Oct-23	21-Nov-23	20-Dec-23
Canadian Fixed Income Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0176	0.0052	0.0256	0.0171	0.0194	0.0095	0.0170	0.0118	0.0193	0.0114	0.0270	0.0403	0.2211
	Class F		CAD	0.0244	0.0124	0.0327	0.0233	0.0266	0.0167	0.0235	0.0188	0.0266	0.0180	0.0353	0.0485	0.3069
	Class FC		CAD	0.0243	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0243
	Class O		CAD	0.0280	0.0168	0.0360	0.0281	0.0307	0.0205	0.0274	0.0230	0.0302	0.0213	0.0387	0.0512	0.3520
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	-	0.0198	-	0.1011	0.0447	0.0406	0.0377	0.0505	0.0149	-	-	0.0998	0.4091
	Class E		CAD	-	0.0240	-	0.0648	0.0991	0.0466	0.0422	0.0580	0.0533	0.0739	0.0480	0.2097	0.7195
	Class F		CAD	-	0.0308	-	0.0570	0.0602	0.1031	0.0495	0.0664	0.0617	0.0819	0.0513	0.2241	0.7860
	Class F(H)		CAD	-	0.0259	-	0.1006	0.0524	0.0475	0.0446	0.0576	0.0536	0.0850	0.0293	0.3028	0.7992
	Class O(H)		CAD	-	0.0326	-	0.1009	0.0577	0.0531	0.0495	0.0636	0.0311	-	-	0.1243	0.5128
	Class O		CAD	-	0.0357	-	0.0510	0.1303	0.0593	0.0549	0.0725	0.0672	0.0882	0.0525	0.2271	0.8384
Short Term Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	0.0130	0.0130	0.0139	0.0124	0.0083	0.0064	0.0119	0.0154	0.0106	0.0126	0.0147	0.0214	0.1536
	Class F		CAD	0.0181	0.0177	0.0193	0.0170	0.0136	0.0114	0.0174	0.0209	0.0156	0.0157	0.0212	0.0271	0.2150
	Class O		CAD	0.0227	0.0217	0.0238	0.0211	0.0186	0.0157	0.0217	0.0253	0.0198	0.0173	0.0257	0.0318	0.2652
	Pay Date				31-Jan-23	28-Feb-23	31-Mar-23	28-Apr-23	31-May-23	30-Jun-23	31-Jul-23	31-Aug-23	29-Sep-23	31-Oct-23	30-Nov-23	20-Dec-23

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