

SEI Global Assets Fund plc
Financial year end - 30 June 2024

Sub Fund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	October 2023 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2023 distribution - Cash distribution payment date	January 2024 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2024 distribution - Cash distribution payment date	April 2024 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2024 distribution - Cash distribution payment date	July 2024 distribution - Amount Actually Distributed per unit in respect of the Reporting period	July 2024 distribution - Cash distribution payment date	Reportable income per unit in excess of cash distributions per unit	Fund distribution date	Has the Fund remained a reporting fund at the date of this report
The SEI Aggressive Fund	Sterling Institutional C Class	IE00B616NM11	8616NM1	S0063-0015	GBP		27 October 2023		29 January 2024		30 April 2024			0.5357	31 December 2024	Yes
The SEI Aggressive Fund	Sterling Institutional Class	IE00B62M6G34	862M6G3	S0063-0038	GBP		27 October 2023		29 January 2024		30 April 2024			0.8597	31 December 2024	Yes
The SEI Aggressive Fund	Sterling Investor Distributing Class	IE00B628N480	8628N48	S0063-0028	GBP	0.1495	27 October 2023	0.0440	29 January 2024	0.0377	30 April 2024	0.1377		0.0000	31 December 2024	Yes
The SEI Aggressive Fund	Sterling Wealth A Distributing Class	IE00B6390G16	86390G1	S0063-0002	GBP	0.2098	27 October 2023	0.0577	29 January 2024	0.0487	30 April 2024	0.1907		0.0000	31 December 2024	Yes
The SEI Aggressive Fund	Sterling Wealth A Class	IE00B6390G16	86390G1	S0063-0002	GBP		27 October 2023		29 January 2024		30 April 2024			0.2688	31 December 2024	Yes
The SEI Balanced Fund	Sterling Institutional C Class	IE00B60CD020	860CD02	S0063-0016	GBP		27 October 2023		29 January 2024		30 April 2024			0.6375	31 December 2024	Yes
The SEI Balanced Fund	Sterling Institutional Class	IE00B62G8R07	862G8R0	S0063-0040	GBP		27 October 2023		29 January 2024		30 April 2024			0.6253	31 December 2024	Yes
The SEI Balanced Fund	Sterling Investor Distributing Class	IE00B6189518	8618951	S0063-0026	GBP	0.0722	27 October 2023	0.0860	29 January 2024	0.0705	30 April 2024	0.1433		0.0512	31 December 2024	Yes
The SEI Balanced Fund	Sterling Wealth A Distributing Class	IE00B60CGR62	860CGR6	S0063-0006	GBP	0.0884	27 October 2023	0.1058	29 January 2024	0.0861	30 April 2024	0.1799		0.0619	31 December 2024	Yes
The SEI Balanced Fund	Sterling Wealth A Class	IE00B6390G16	86390G1	S0063-0002	GBP		27 October 2023		29 January 2024		30 April 2024			0.4085	31 December 2024	Yes
The SEI Conservative Fund	Sterling Institutional C Class	IE00B61HW532	861HW53	S0063-0017	GBP		27 October 2023		29 January 2024		30 April 2024			0.4772	31 December 2024	Yes
The SEI Conservative Fund	Sterling Institutional Class	IE00B62VC513	862VC51	S0063-0039	GBP		27 October 2023		29 January 2024		30 April 2024			0.4993	31 December 2024	Yes
The SEI Conservative Fund	Sterling Investor Distributing Class	IE00B6346357	8634635	S0063-0023	GBP	0.0700	27 October 2023	0.0903	29 January 2024	0.0803	30 April 2024	0.0969		0.0547	31 December 2024	Yes
The SEI Conservative Fund	Sterling Wealth A Distributing Class	IE00B6168M72	86168M7	S0063-0012	GBP	0.0776	27 October 2023	0.1001	29 January 2024	0.0890	30 April 2024	0.1074		0.0633	31 December 2024	Yes
The SEI Conservative Fund	Sterling Wealth A Class	IE00B6390G16	86390G1	S0063-0002	GBP		27 October 2023		29 January 2024		30 April 2024			0.3855	31 December 2024	Yes
The SEI Core Fund	Sterling Institutional C Class	IE00B61JNP34	861JNP3	S0063-0018	GBP		27 October 2023		29 January 2024		30 April 2024			0.8261	31 December 2024	Yes
The SEI Core Fund	Sterling Institutional Class	IE00B6090442	8609044	S0063-0036	GBP		27 October 2023		29 January 2024		30 April 2024			0.7562	31 December 2024	Yes
The SEI Core Fund	Sterling Investor Distributing Class	IE00B61XRC03	861XRC0	S0063-0025	GBP	0.0741	27 October 2023	0.0890	29 January 2024	0.0761	30 April 2024	0.1343		0.0616	31 December 2024	Yes
The SEI Core Fund	Sterling Wealth A Distributing Class	IE00B62XK082	862XK08	S0063-0008	GBP	0.0880	27 October 2023	0.1061	29 January 2024	0.0904	30 April 2024	0.1629		0.0733	31 December 2024	Yes
The SEI Core Fund	Sterling Wealth A Class	IE00B6390G16	86390G1	S0063-0002	GBP		27 October 2023		29 January 2024		30 April 2024			0.4300	31 December 2024	Yes
The SEI Defensive Fund	Sterling Institutional Class	IE00B614TX89	8614TX8	S0063-0034	GBP		27 October 2023		29 January 2024		30 April 2024			0.5758	31 December 2024	Yes
The SEI Defensive Fund	Sterling Investor Distributing Class	IE00B61BHR95	861BHR9	S0063-0022	GBP	0.0585	27 October 2023	0.0770	29 January 2024	0.0727	30 April 2024	0.0691		0.1605	31 December 2024	Yes
The SEI Defensive Fund	Sterling Wealth A Class	IE00B614R247	8614R24	S0063-0054	GBP		27 October 2023		29 January 2024		30 April 2024			0.3821	31 December 2024	Yes
The SEI Defensive Fund	Sterling Wealth A Distributing Class	IE00B614SK75	8614SK7	S0063-0014	GBP	0.0623	27 October 2023	0.0820	29 January 2024	0.0775	30 April 2024	0.0736		0.1113	31 December 2024	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BFYMH983	8FYMH98	S0063-0072	EUR		27 October 2023		29 January 2024		30 April 2024			2.5008	31 December 2024	Yes
The SEI Euro Aggressive Fund	Euro Wealth A Accumulating Class	IE00BFYV5BQ33	8FYV5BQ	S0063-0066	EUR		27 October 2023		29 January 2024		30 April 2024			2.2869	31 December 2024	Yes
The SEI Euro Balanced Fund	Euro Institutional Accumulating Class	IE00BFYMH521	8FYMH52	S0063-0070	EUR		27 October 2023		29 January 2024		30 April 2024			1.4817	31 December 2024	Yes
The SEI Euro Balanced Fund	Euro Wealth A Accumulating Class	IE00BFYV5BP26	8FYV5BP	S0063-0064	EUR		27 October 2023		29 January 2024		30 April 2024			1.3302	31 December 2024	Yes
The SEI Euro Conservative Fund	Euro Institutional Accumulating Class	IE00BFYMF231	8FYMF23	S0063-0067	EUR		27 October 2023		29 January 2024		30 April 2024			0.5647	31 December 2024	Yes
The SEI Euro Conservative Fund	Euro Wealth A Accumulating Class	IE00BFYV5BV88	8FYV5BV	S0063-0061	EUR		27 October 2023		29 January 2024		30 April 2024			0.4884	31 December 2024	Yes
The SEI Euro Core Fund	Euro Institutional Accumulating Class	IE00BFYMH24	8FYMH24	S0063-0069	EUR		27 October 2023		29 January 2024		30 April 2024			1.1488	31 December 2024	Yes
The SEI Euro Core Fund	Euro Wealth A Accumulating Class	IE00BFYV5BN02	8FYV5BN	S0063-0063	EUR		27 October 2023		29 January 2024		30 April 2024			1.0237	31 December 2024	Yes
The SEI Euro Growth Fund	Euro Institutional Accumulating Class	IE00BFYMH76	8FYMH76	S0063-0071	EUR		27 October 2023		29 January 2024		30 April 2024			1.9097	31 December 2024	Yes
The SEI Euro Growth Fund	Euro Wealth A Accumulating Class	IE00BFYV5B8X0	8FYV5B8	S0063-0065	EUR		27 October 2023		29 January 2024		30 April 2024			1.7405	31 December 2024	Yes
The SEI Euro Moderate Fund	Euro Institutional Accumulating Class	IE00BFYMF348	8FYMF34	S0063-0068	EUR		27 October 2023		29 January 2024		30 April 2024			0.7299	31 December 2024	Yes
The SEI Euro Moderate Fund	Euro Wealth A Accumulating Class	IE00BFYV5B929	8FYV5B9	S0063-0062	EUR		27 October 2023		29 January 2024		30 April 2024			0.6438	31 December 2024	Yes
The SEI Growth Fund	Sterling Institutional C Class	IE00B61FRP91	861FRP9	S0063-0020	GBP		27 October 2023		29 January 2024		30 April 2024			0.7073	31 December 2024	Yes
The SEI Growth Fund	Sterling Institutional Class	IE00B6390G16	86390G1	S0063-0002	GBP		27 October 2023		29 January 2024		30 April 2024			0.8455	31 December 2024	Yes
The SEI Growth Fund	Sterling Wealth A Class	IE00B6390G16	86390G1	S0063-0002	GBP		27 October 2023		29 January 2024		30 April 2024			0.3709	31 December 2024	Yes
The SEI Growth Fund	Sterling Institutional Distributing Class	IE00B6390G16	86390G1	S0063-0002	GBP		27 October 2023		29 January 2024		30 April 2024			0.1321	31 December 2024	Yes
The SEI Growth Fund	Sterling Investor Distributing Class	IE00B62LOF74	862LOF7	S0063-0027	GBP	0.0886	27 October 2023	0.0954	29 January 2024	0.0839	30 April 2024	0.1321		0.0481	31 December 2024	Yes
The SEI Growth Fund	Sterling Wealth A Distributing Class	IE00B62LOF74	862LOF7	S0063-0027	GBP	0.0702	27 October 2023	0.0776	29 January 2024	0.0628	30 April 2024	0.1504		0.0325	31 December 2024	Yes
The SEI Growth Fund	Sterling Wealth A Class	IE00B614P06	8614P06	S0063-0004	GBP	0.0866	27 October 2023	0.0962	29 January 2024	0.0770	30 April 2024	0.1932		0.0259	31 December 2024	Yes
The SEI Moderate Fund	Sterling Institutional C Class	IE00B635R353	8635R35	S0063-0021	GBP		27 October 2023		29 January 2024		30 April 2024			0.5566	31 December 2024	Yes
The SEI Moderate Fund	Sterling Institutional Class	IE00B61KR102	861KR10	S0063-0035	GBP		27 October 2023		29 January 2024		30 April 2024			0.6356	31 December 2024	Yes
The SEI Moderate Fund	Sterling Wealth A Class	IE00B617R641	8617R64	S0063-0056	GBP		27 October 2023		29 January 2024		30 April 2024			0.4055	31 December 2024	Yes
The SEI Moderate Fund	Sterling Investor Distributing Class	IE00B617K136	8617K13	S0063-0024	GBP	0.0729	27 October 2023	0.0911	29 January 2024	0.0790	30 April 2024	0.1163		0.0471	31 December 2024	Yes
The SEI Moderate Fund	Sterling Wealth A Distributing Class	IE00B61N2T12	861N2T2	S0063-0010	GBP	0.0840	27 October 2023	0.1053	29 January 2024	0.0913	30 April 2024	0.1344		0.0574	31 December 2024	Yes

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