

Special Distribution Announcement

SEI Canada Funds

June 2021

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New answers.®

Overview

Special distributions were made by several funds as follows:

Distribution schedule

- Record date: June 2, 2021
- Payment date: June 3, 2021

Distribution Amounts

Fund	Class of Units	NAV per unit as of June 3, 2021 (\$)	Income distribution per unit (\$)	Capital gains distribution per unit (\$)	Total distribution per unit (\$)	Distribution (as a % of NAV)
Long Duration Bond Fund	E	10.0532	0.027328	-	0.027328	0.3%
Long Duration Bond Fund	F	8.0311	0.047570	-	0.047570	0.6%
Long Duration Bond Fund	O	8.6650	0.077426	-	0.077426	0.9%
U.S. Large Cap Index Fund	O(H)	9.2481	0.505583	1.252375	1.757958	19.0%
U.S. Large Cap Index Fund	O	20.2133	0.061074	2.603932	2.665006	13.2%
Long Duration Credit Bond Fund	O	10.3948	0.143321	0.026312	0.169633	1.6%

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