

SEI Global Assets Fund plc
Financial year end - 30 June 2020

Sub Fund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	July 2019 distribution - Amount Actually Distributed per unit in respect of the Reporting period	July 2019 distribution - Cash distribution payment date	October 2019 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2019 distribution - Cash distribution payment date	January 2020 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2020 distribution - Cash distribution payment date	April 2020 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2020 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 Euro Conservative Fund	Euro Institutional Accumulating Class	IE00BFYMF231	BFYMF23	S0063-0067	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1758	31 December 2020	Yes
The SEI Euro Conservative Fund	Euro Wealth A Accumulating Class	IE00BYVSBV85	BYVSBV8	S0063-0061	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1133	31 December 2020	Yes
The SEI Euro Moderate Fund	Euro Institutional Accumulating Class	IE00BFYMF348	BFYMF34	S0063-0068	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2179	31 December 2020	Yes
The SEI Euro Moderate Fund	Euro Wealth A Accumulating Class	IE00BYVSBW92	BYVSBW9	S0063-0062	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1639	31 December 2020	Yes
The SEI Euro Core Fund	Euro Institutional Accumulating Class	IE00BFYMHHR24	BFYMHHR24	S0063-0069	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2237	31 December 2020	Yes
The SEI Euro Core Fund	Euro Wealth A Accumulating Class	IE00BYVSBN02	BYVSBN0	S0063-0063	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1585	31 December 2020	Yes
The SEI Euro Balanced Fund	Euro Institutional Accumulating Class	IE00BFYMHHS31	BFYMHHS3	S0063-0070	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2760	31 December 2020	Yes
The SEI Euro Balanced Fund	Euro Wealth A Accumulating Class	IE00BYVSBP26	BYVSBP2	S0063-0064	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1956	31 December 2020	Yes
The SEI Euro Growth Fund	Euro Institutional Accumulating Class	IE00BFYMHMW76	BFYMHMW7	S0063-0071	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2070	31 December 2020	Yes
The SEI Euro Growth Fund	Euro Wealth A Accumulating Class	IE00BYVSBX00	BYVSBX0	S0063-0065	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2003	31 December 2020	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BFYMHX83	BFYMHX8	S0063-0072	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.4309	31 December 2020	Yes
The SEI Euro Aggressive Fund	Euro Wealth A Accumulating Class	IE00BYVSBQ33	BYVSBQ3	S0063-0066	EUR		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.3575	31 December 2020	Yes
The SEI Aggressive Fund	Sterling Wealth A Distributing Class	IE00B6390G16	B6390G1	S0063-0002	GBP	0.1414	30 July 2019	0.0940	30 October 2019	0.0465	30 January 2020	0.0742	04 May 2020	0.0412	31 December 2020	Yes
The SEI Aggressive Fund	Sterling Institutional C Class	IE00B616NM11	B616NM1	S0063-0015	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.4945	31 December 2020	Yes
The SEI Aggressive Fund	Sterling Investor Distributing Class	IE00B628N480	B628N48	S0063-0028	GBP	0.1048	30 July 2019	0.0652	30 October 2019	0.0355	30 January 2020	0.0555	04 May 2020	0.0351	31 December 2020	Yes
The SEI Aggressive Fund	Sterling Institutional Distributing Class	IE00BVXCH427	BVXCH42	S0063-0047	GBP	0.1123	30 July 2019	0.0869	30 October 2019	0.0569	30 January 2020	0.0712	04 May 2020	0.0232	31 December 2020	Yes
The SEI Aggressive Fund	Sterling Institutional Class	IE00B62M6G34	B62M6G3	S0063-0038	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.6855	31 December 2020	Yes
The SEI Aggressive Fund	Sterling Wealth A Class	IE00BYV1R890	BYV1R89	S0063-0060	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2566	31 December 2020	Yes
The SEI Balanced Fund	Sterling Wealth A Distributing Class	IE00B60CGR62	B60CGR6	S0063-0006	GBP	0.1072	30 July 2019	0.0774	30 October 2019	0.0552	30 January 2020	0.0728	04 May 2020	0.0403	31 December 2020	Yes
The SEI Balanced Fund	Sterling Institutional C Class	IE00B60CD200	B60CD20	S0063-0016	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.4309	31 December 2020	Yes
The SEI Balanced Fund	Sterling Investor Distributing Class	IE00B61B9518	B61B951	S0063-0026	GBP	0.0869	30 July 2019	0.0604	30 October 2019	0.0458	30 January 2020	0.0595	04 May 2020	0.0361	31 December 2020	Yes
The SEI Balanced Fund	Sterling Institutional Distributing Class	IE00BVXCH203	BVXCH20	S0063-0045	GBP	0.0996	30 July 2019	0.0838	30 October 2019	0.0640	30 January 2020	0.0748	04 May 2020	0.0241	31 December 2020	Yes
The SEI Balanced Fund	Sterling Institutional Class	IE00B62G8R07	B62G8R0	S0063-0040	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.4226	31 December 2020	Yes
The SEI Balanced Fund	Sterling Wealth A Class	IE00BYV1R864	BYV1R86	S0063-0058	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2640	31 December 2020	Yes
The SEI Conservative Fund	Sterling Wealth A Distributing Class	IE00B616BM72	B616BM7	S0063-0012	GBP	0.0501	30 July 2019	0.0385	30 October 2019	0.0300	30 January 2020	0.0353	04 May 2020	0.0238	31 December 2020	Yes
The SEI Conservative Fund	Sterling Institutional C Class	IE00B61HWS32	B61HWS3	S0063-0017	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1899	31 December 2020	Yes
The SEI Conservative Fund	Sterling Investor Distributing Class	IE00B6346357	B634635	S0063-0023	GBP	0.0455	30 July 2019	0.0283	30 October 2019	0.0271	30 January 2020	0.0318	04 May 2020	0.0226	31 December 2020	Yes
The SEI Conservative Fund	Sterling Institutional Distributing Class	IE00BVXCGZ69	BVXCGZ6	S0063-0042	GBP	0.0551	30 July 2019	0.0475	30 October 2019	0.0394	30 January 2020	0.0424	04 May 2020	0.0102	31 December 2020	Yes
The SEI Conservative Fund	Sterling Institutional Class	IE00B62VC513	B62VC51	S0063-0039	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2556	31 December 2020	Yes
The SEI Conservative Fund	Sterling Wealth A Class	IE00BYV1R534	B61N2T2	S0063-0055	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1469	31 December 2020	Yes
The SEI Core Fund	Sterling Wealth A Distributing Class	IE00B62XK082	B62XK08	S0063-0008	GBP	0.0917	30 July 2019	0.0684	30 October 2019	0.0513	30 January 2020	0.0651	04 May 2020	0.0411	31 December 2020	Yes
The SEI Core Fund	Sterling Institutional C Class	IE00B61JNP34	B61JNP3	S0063-0018	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.3894	31 December 2020	Yes
The SEI Core Fund	Sterling Investor Distributing Class	IE00B61XRC03	B61XRC0	S0063-0025	GBP	0.0770	30 July 2019	0.0578	30 October 2019	0.0440	30 January 2020	0.0553	04 May 2020	0.0337	31 December 2020	Yes
The SEI Core Fund	Sterling Institutional Distributing Class	IE00BVXCH195	BVXCH19	S0063-0044	GBP	0.0898	30 July 2019	0	30 October 2019	0	30 January 2020	0	04 May 2020	0.0529	31 December 2020	Yes
The SEI Core Fund	Sterling Institutional Class	IE00B609Q442	B609Q44	S0063-0036	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.4951	31 December 2020	Yes
The SEI Core Fund	Sterling Wealth A Class	IE00BYV1R757	BYV1R75	S0063-0057	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2481	31 December 2020	Yes
The SEI Defensive Fund	Sterling Wealth A Distributing Class	IE00B6145K75	B6145K7	S0063-0014	GBP	0.0284	30 July 2019	0.0205	30 October 2019	0.0164	30 January 2020	0.0207	04 May 2020	0.0053	31 December 2020	Yes
The SEI Defensive Fund	Sterling Institutional C Class	IE00B61KNH80	B61KNH8	S0063-0019	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.0902	31 December 2020	Yes
The SEI Defensive Fund	Sterling Investor Distributing Class	IE00B61BHR95	B61BHR9	S0063-0022	GBP	0.0267	30 July 2019	0.0444	30 October 2019	0.0154	30 January 2020	0.0193	04 May 2020	-	31 December 2020	Yes
The SEI Defensive Fund	Sterling Institutional Distributing Class	IE00BVXCGY52	BVXCGY5	S0063-0041	GBP	0.0389	30 July 2019	0.0323	30 October 2019	0.0284	30 January 2020	0.0316	04 May 2020	0.0045	31 December 2020	Yes
The SEI Defensive Fund	Sterling Institutional Class	IE00B614TX89	B614TX8	S0063-0034	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.1124	31 December 2020	Yes
The SEI Defensive Fund	Sterling Wealth A Class	IE00BYV1R427	BYV1R42	S0063-0054	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.0816	31 December 2020	Yes
The SEI Global Moderate Fund	U.S.\$ Institutional Class	IE00BGOL2D10	BGOL2D1	S0063-0077	USD		30 July 2019		30 October 2019		30 January 2020		04 May 2020	-	31 December 2020	Yes
The SEI Global Moderate Fund	U.S.\$ Institutional Distributing Class	IE00BGOL2F34	BGOL2F3	S0063-0078	USD	0.0762	30 July 2019	0.0854	30 October 2019	0.0615	30 January 2020	0.0615	04 May 2020	-	31 December 2020	Yes
The SEI Global Moderate Fund	U.S.\$ Wealth A Class	IE00BGOL2B95	BGOL2B9	S0063-0075	USD		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.5811	31 December 2020	Yes
The SEI Global Moderate Fund	U.S.\$ Wealth A Distributing Class	IE00BGOL2C03	BGOL2C0	S0063-0076	USD	0.0595	30 July 2019	0.0500	30 October 2019	0.0444	30 January 2020	0.0891	04 May 2020	-	31 December 2020	Yes
The SEI Global Moderate Fund	U.S.\$ Wealth B Class	IE00BGOL2866	BGOL286	S0063-0073	USD		30 July 2019		30 October 2019		30 January 2020		04 May 2020	-	31 December 2020	Yes
The SEI Global Moderate Fund	U.S.\$ Wealth B Distributing Class	IE00BGOL2973	BGOL297	S0063-0074	USD	0.0463	30 July 2019	0.0370	30 October 2019	0.0307	30 January 2020	0.0760	04 May 2020	0.2931	31 December 2020	Yes
The SEI Growth Fund	Sterling Wealth A Distributing Class	IE00B614TP06	B614TP0	S0063-0004	GBP	0.1222	30 July 2019	0.0860	30 October 2019	0.0582	30 January 2020	0.0787	04 May 2020	0.0322	31 December 2020	Yes
The SEI Growth Fund	Sterling Institutional C Class	IE00B61FRP91	B61FRP9	S0063-0020	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.4788	31 December 2020	Yes
The SEI Growth Fund	Sterling Investor Distributing Class	IE00B62L0F74	B62L0F7	S0063-0027	GBP	0.0975	30 July 2019	0.0658	30 October 2019	0.0477	30 January 2020	0.0635	04 May 2020	0.0279	31 December 2020	Yes
The SEI Growth Fund	Sterling Institutional Distributing Class	IE00BVXCH310	BVXCH31	S0063-0046	GBP	0.1095	30 July 2019	0.0905	30 October 2019	0.0671	30 January 2020	0.0791	04 May 2020	0.0174	31 December 2020	Yes
The SEI Growth Fund	Sterling Institutional Class	IE00B62PXL60	B62PXL6	S0063-0037	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.6178	31 December 2020	Yes
The SEI Growth Fund	Sterling Wealth A Class	IE00BYV1R971	BYV1R97	S0063-0059	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2737	31 December 2020	Yes
The SEI Moderate Fund	Sterling Wealth A Distributing Class	IE00B61N2T25	B61N2T2	S0063-0010	GBP	0.0755	30 July 2019	0.0582	30 October 2019	0.0454	30 January 2020	0.0555	04 May 2020	0.0264	31 December 2020	Yes
The SEI Moderate Fund	Sterling Institutional C Class	IE00B635R353	B635R35	S0063-0021	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.3047	31 December 2020	Yes
The SEI Moderate Fund	Sterling Investor Distributing Class	IE00B617X136	B617X13	S0063-0024	GBP	0.0654	30 July 2019	0.0491	30 October 2019	0.0393	30 January 2020	0.0481	04 May 2020	0.0222	31 December 2020	Yes
The SEI Moderate Fund	Sterling Institutional Distributing Class	IE00BVXCH088	BVXCH08	S0063-0043	GBP	0.0785	30 July 2019	0.0686	30 October 2019	0.0547	30 January 2020	0.0617	04 May 2020	0.0171	31 December 2020	Yes
The SEI Moderate Fund	Sterling Institutional Class	IE00B61KR102	B61KR10	S0063-0035	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2595	31 December 2020	Yes
The SEI Moderate Fund	Sterling Wealth A Class	IE00BYV1R641	BYV1R64	S0063-0056	GBP		30 July 2019		30 October 2019		30 January 2020		04 May 2020	0.2124	31 December 2020	Yes

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