

SEI Global Assets Fund plc
Financial year end - 30 June 2021

Sub Fund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	July 2020 distribution Amount Actually Distributed per unit in respect of the Reporting period	July 2020 distribution - Cash distribution payment date	October 2020 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2020 distribution - Cash distribution payment date	January 2021 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2021 distribution - Cash distribution payment date	April 2021 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2021 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									0.4098	31 December 2021	Yes
The SEI Euro Conservative Fund	Euro Wealth A Accumulating Class	IE00BYVSBV85	BYVSBV8	S0063-0061	EUR									0.3432	31 December 2021	Yes
The SEI Euro Moderate Fund	Euro Institutional Accumulating Class	IE00BFYMF348	BFYMF34	S0063-0068	EUR									0.6607	31 December 2021	Yes
The SEI Euro Moderate Fund	Euro Wealth A Accumulating Class	IE00BYVSBW92	BYVSBW9	S0063-0062	EUR									0.6006	31 December 2021	Yes
The SEI Euro Core Fund	Euro Institutional Accumulating Class	IE00BFYMRH24	BFYMRH2	S0063-0069	EUR									1.4479	31 December 2021	Yes
The SEI Euro Core Fund	Euro Wealth A Accumulating Class	IE00BYVSBN02	BYVSBN0	S0063-0063	EUR									1.3522	31 December 2021	Yes
The SEI Euro Balanced Fund	Euro Institutional Accumulating Class	IE00BFYMH531	BFYMH53	S0063-0070	EUR									1.9752	31 December 2021	Yes
The SEI Euro Balanced Fund	Euro Wealth A Accumulating Class	IE00BYVSBP26	BYVSBP2	S0063-0064	EUR									1.8524	31 December 2021	Yes
The SEI Euro Growth Fund	Euro Institutional Accumulating Class	IE00BFYMHW76	BFYMHW7	S0063-0071	EUR									2.5045	31 December 2021	Yes
The SEI Euro Growth Fund	Euro Wealth A Accumulating Class	IE00BYVSBX00	BYVSBX0	S0063-0065	EUR									2.3874	31 December 2021	Yes
The SEI Euro Aggressive Fund	Euro Institutional Accumulating Class	IE00BFYMHX83	BFYMHX8	S0063-0072	EUR									3.0190	31 December 2021	Yes
The SEI Euro Aggressive Fund	Euro Wealth A Accumulating Class	IE00BYVSBQ33	BYVSBQ3	S0063-0066	EUR									2.8840	31 December 2021	Yes
The SEI Aggressive Fund	Sterling Wealth A Distributing Class	IE00B6390G16	B6390G1	S0063-0002	GBP	0.0446	28 July 2020	0.0562	28 October 2020	0.0388	29 January 2021	0.0796	30 April 2021	0.0342	31 December 2021	Yes
The SEI Aggressive Fund	Sterling Institutional C Class	IE00B616NM11	B616NM1	S0063-0015	GBP									0.3085	31 December 2021	Yes
The SEI Aggressive Fund	Sterling Investor Distributing Class	IE00B628N480	B628N48	S0063-0028	GBP	0.0340	28 July 2020	0.0426	28 October 2020	0.0332	29 January 2021	0.0594	30 April 2021	0.0206	31 December 2021	Yes
The SEI Aggressive Fund	Sterling Institutional Distributing Class	IE00BVCXCH427	BVXCH42	S0063-0047	GBP	0.0514	28 July 2020	0.0608	28 October 2020	0.0520	29 January 2021	0.0757	30 April 2021	0.0197	31 December 2021	Yes
The SEI Aggressive Fund	Sterling Institutional Class	IE00B62MGG34	B62MGG3	S0063-0038	GBP									0.5070	31 December 2021	Yes
The SEI Aggressive Fund	Sterling Wealth A Class	IE00BYV1R890	BYV1R89	S0063-0060	GBP									0.1428	31 December 2021	Yes
The SEI Balanced Fund	Sterling Wealth A Distributing Class	IE00B60CGR62	B60CGR6	S0063-0006	GBP	0.0500	28 July 2020	0.0564	28 October 2020	0.0488	29 January 2021	0.0666	30 April 2021	0.0547	31 December 2021	Yes
The SEI Balanced Fund	Sterling Institutional C Class	IE00B60CD200	B60CD20	S0063-0016	GBP									0.3393	31 December 2021	Yes
The SEI Balanced Fund	Sterling Investor Distributing Class	IE00B618Y518	B618Y51	S0063-0026	GBP	0.0413	28 July 2020	0.0463	28 October 2020	0.0407	29 January 2021	0.0543	30 April 2021	0.0429	31 December 2021	Yes
The SEI Balanced Fund	Sterling Institutional Distributing Class	IE00BVCXCH203	BVXCH20	S0063-0045	GBP	0.0577	28 July 2020	0.0639	28 October 2020	0.0573	29 January 2021	0.0711	30 April 2021	0.0373	31 December 2021	Yes
The SEI Balanced Fund	Sterling Institutional Class	IE00B62G8R07	B62G8R0	S0063-0040	GBP									0.3461	31 December 2021	Yes
The SEI Balanced Fund	Sterling Wealth A Class	IE00BYV1R864	BYV1R86	S0063-0058	GBP									0.2017	31 December 2021	Yes
The SEI Conservative Fund	Sterling Wealth A Distributing Class	IE00B616BM72	B616BM7	S0063-0012	GBP	0.0325	28 July 2020	0.0287	28 October 2020	0.0223	29 January 2021	0.0239	30 April 2021	0.0309	31 December 2021	Yes
The SEI Conservative Fund	Sterling Institutional C Class	IE00B61HMS32	B61HMS3	S0063-0017	GBP									0.1446	31 December 2021	Yes
The SEI Conservative Fund	Sterling Investor Distributing Class	IE00B634G537	B634G53	S0063-0023	GBP	0.0294	28 July 2020	0.0260	28 October 2020	0.0198	29 January 2021	0.0216	30 April 2021	0.0329	31 December 2021	Yes
The SEI Conservative Fund	Sterling Institutional Distributing Class	IE00BVCXGZ69	BVXGZ69	S0063-0042	GBP	0.0396	28 July 2020	0.0366	28 October 2020	0.0319	29 January 2021	0.0323	30 April 2021	0.0260	31 December 2021	Yes
The SEI Conservative Fund	Sterling Institutional Class	IE00B62VC513	B62VC51	S0063-0039	GBP									0.2336	31 December 2021	Yes
The SEI Conservative Fund	Sterling Wealth A Class	IE00BYV1R534	B61N2T2	S0063-0055	GBP									0.1130	31 December 2021	Yes
The SEI Core Fund	Sterling Wealth A Distributing Class	IE00B62XK082	B62XK08	S0063-0008	GBP	0.0468	28 July 2020	0.0509	28 October 2020	0.0436	29 January 2021	0.0568	30 April 2021	0.0544	31 December 2021	Yes
The SEI Core Fund	Sterling Institutional C Class	IE00B61JNP34	B61JNP3	S0063-0018	GBP									0.3035	31 December 2021	Yes
The SEI Core Fund	Sterling Investor Distributing Class	IE00B61XRC03	B61XRC0	S0063-0025	GBP	0.0400	28 July 2020	0.0427	28 October 2020	0.0361	29 January 2021	0.0483	30 April 2021	0.0456	31 December 2021	Yes
The SEI Core Fund	Sterling Institutional Distributing Class	IE00BVCXH195	BVXCH19	S0063-0044	GBP	0.0006	28 July 2020	0.0606	28 October 2020	0.0550	29 January 2021	0.0650	30 April 2021	0.0968	31 December 2021	Yes
The SEI Core Fund	Sterling Institutional Class	IE00B609Q442	B609Q44	S0063-0036	GBP									0.4168	31 December 2021	Yes
The SEI Core Fund	Sterling Wealth A Class	IE00BYV1R757	BYV1R75	S0063-0057	GBP									0.1920	31 December 2021	Yes
The SEI Defensive Fund	Sterling Wealth A Distributing Class	IE00B614SK75	B614SK7	S0063-0014	GBP	0.0134	28 July 2020	0.0106	28 October 2020	0.0067	29 January 2021	0.0064	30 April 2021	0.0132	31 December 2021	Yes
The SEI Defensive Fund	Sterling Institutional C Class	IE00B61NHH80	B61NHH8	S0063-0019	GBP									0.0473	31 December 2021	Yes
The SEI Defensive Fund	Sterling Investor Distributing Class	IE00B61BHR95	B61BHR9	S0063-0022	GBP	0.0126	28 July 2020	0.0099	28 October 2020	0.0057	29 January 2021	0.0060	30 April 2021	0.0125	31 December 2021	Yes
The SEI Defensive Fund	Sterling Institutional Distributing Class	IE00BVCXGYS2	BVXGYS2	S0063-0041	GBP	0.0251	28 July 2020	0.0226	28 October 2020	0.0190	29 January 2021	0.0183	30 April 2021	0.0127	31 December 2021	Yes
The SEI Defensive Fund	Sterling Institutional Class	IE00B614TX89	B614TX8	S0063-0034	GBP									0.1117	31 December 2021	Yes
The SEI Defensive Fund	Sterling Wealth A Class	IE00BYV1R427	BYV1R42	S0063-0054	GBP									0.0452	31 December 2021	Yes
The SEI Global Moderate Fund	U.S.S Institutional Class	IE00B60L2D10	B60L2D1	S0063-0077	USD									-	31 December 2021	No
The SEI Global Moderate Fund	U.S.S Institutional Distributing Class	IE00B60L2F34	B60L2F3	S0063-0078	USD	1.3999	28 July 2020	0.1582	28 October 2020					-	31 December 2021	No
The SEI Global Moderate Fund	U.S.S Wealth A Class	IE00B60L2895	B60L289	S0063-0075	USD									-	31 December 2021	No
The SEI Global Moderate Fund	U.S.S Wealth A Distributing Class	IE00B60L2C03	B60L2C0	S0063-0076	USD	1.3904	28 July 2020	0.1808	28 October 2020					-	31 December 2021	No
The SEI Global Moderate Fund	U.S.S Wealth B Class	IE00B60L2866	B60L286	S0063-0073	USD									-	31 December 2021	No
The SEI Global Moderate Fund	U.S.S Wealth B Distributing Class	IE00B60L2973	B60L297	S0063-0074	USD	0.0365	28 July 2020	0.1734	28 October 2020					-	31 December 2021	No
The SEI Growth Fund	Sterling Wealth A Distributing Class	IE00B614TP06	B614TP0	S0063-0004	GBP	0.0524	28 July 2020	0.0618	28 October 2020	0.0518	29 January 2021	0.0757	30 April 2021	0.0385	31 December 2021	Yes
The SEI Growth Fund	Sterling Institutional C Class	IE00B61FRP91	B61FRP9	S0063-0020	GBP									0.3530	31 December 2021	Yes
The SEI Growth Fund	Sterling Investor Distributing Class	IE00B62J0F74	B62J0F7	S0063-0027	GBP	0.0432	28 July 2020	0.0479	28 October 2020	0.0401	29 January 2021	0.0626	30 April 2021	0.0359	31 December 2021	Yes
The SEI Growth Fund	Sterling Institutional Distributing Class	IE00BVCXCH30	BVXCH31	S0063-0046	GBP	0.0600	28 July 2020	0.0682	28 October 2020	0.0593	29 January 2021	0.0783	30 April 2021	0.0287	31 December 2021	Yes
The SEI Growth Fund	Sterling Institutional Class	IE00B62PXL60	B62PXL6	S0063-0037	GBP									0.5233	31 December 2021	Yes
The SEI Growth Fund	Sterling Wealth A Class	IE00BYV1R971	BYV1R97	S0063-0059	GBP									0.1964	31 December 2021	Yes
The SEI Moderate Fund	Sterling Wealth A Distributing Class	IE00B61N2T25	B61N2T2	S0063-0010	GBP	0.0457	28 July 2020	0.0452	28 October 2020	0.0373	29 January 2021	0.0444	30 April 2021	0.0407	31 December 2021	Yes
The SEI Moderate Fund	Sterling Institutional C Class	IE00B635R353	B635R35	S0063-0021	GBP									0.2505	31 December 2021	Yes
The SEI Moderate Fund	Sterling Investor Distributing Class	IE00B617X136	B617X13	S0063-0024	GBP	0.0395	28 July 2020	0.0389	28 October 2020	0.0319	29 January 2021	0.0384	30 April 2021	0.0341	31 December 2021	Yes
The SEI Moderate Fund	Sterling Institutional Distributing Class	IE00BVCXH088	BVXCH08	S0063-0043	GBP	0.0529	28 July 2020	0.0530	28 October 2020	0.0469	29 January 2021	0.0519	30 April 2021	0.0383	31 December 2021	Yes
The SEI Moderate Fund	Sterling Institutional Class	IE00B61KR102	B61KR10	S0063-0035	GBP									0.3407	31 December 2021	Yes
The SEI Moderate Fund	Sterling Wealth A Class	IE00BYV1R641	BYV1R64	S0063-0056	GBP									0.1844	31 December 2021	Yes

Disclaimer

This information has been produced by the administrator of the above named Fund and is made available to you in accordance with applicable regulation
This information should be read in conjunction with the prospectus for the above Fund
Whilst every effort has been made to ensure the content is accurate at the time of publication, it is provided for information purposes only and cannot be relied upon
Investors should obtain independent tax advice in connection with their individual circumstances regarding any tax calculations or payments due