

The SEI U.S. Fixed Income Fund	U.S. Institutional Class	0000232008	0253065	0064-080	USD	15 July 2019		14 October 2019		15 January 2020		16 April 2020	0.6516	15 December 2020	Yes	
The SEI U.S. Fixed Income Fund	Hedged Euro Institutional A Class	0000130540	1310541	0064-012	EUR	15 July 2019		14 October 2019		15 January 2020		16 April 2020	0.5666	15 December 2020	Yes	
The SEI U.S. Fixed Income Fund	Hedged Euro Institutional Distributing A Class	0000016634	0016663	0064-013	EUR	0.0094	15 July 2019	0.0047	14 October 2019	0.0050	15 January 2020	0.0041	16 April 2020	0.3245	15 December 2020	Yes
The SEI U.S. Fixed Income Fund	U.S.S Institutional H Class	0000040096	040096	0064-001	USD		15 July 2019		14 October 2019		15 January 2020		0.4917	15 December 2020	Yes	
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	0000040010	040010	0064-007	GBP	0.0024	15 July 2019	0.0091	14 October 2019	0.0007	15 January 2020	0.0017	16 April 2020	0.0237	15 December 2020	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Class	0000040014	040014	0064-019	GBP		15 July 2019		14 October 2019		15 January 2020		0.0375	15 December 2020	Yes	
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Class	0000040015	040015	0064-002	GBP		15 July 2019		14 October 2019		15 January 2020		0.1866	15 December 2020	Yes	
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	0000040028	040028	0064-006	GBP	0.0080	15 July 2019	0.0018	14 October 2019	0.0048	15 January 2020	0.0045	16 April 2020	0.0289	15 December 2020	Yes
The SEI U.S. Fixed Income Fund	U.S.S Institutional Distributing A Class	0000040171	0171	0064-011	USD	0.0002	15 July 2019	0.0007	14 October 2019	0.0002	15 January 2020	0.0013	16 April 2020	0.0002	15 December 2020	Yes
The SEI U.S. Large Companies Fund	U.S.S Institutional H Class	0000214009	014009	0064-013	USD		15 July 2019		14 October 2019		15 January 2020		0.8146	15 December 2020	Yes	
The SEI U.S. Large Companies Fund	Euro Institutional A Class	0000050014	050014	0064-014	EUR		15 July 2019		14 October 2019		15 January 2020		0.1250	15 December 2020	Yes	
The SEI U.S. Large Companies Fund	Euro Institutional Distributing A Class	0000017019	0017019	0064-015	EUR	0.0069	15 July 2019	0.0004	14 October 2019	0.0025	15 January 2020	0.0005	16 April 2020	0.0004	15 December 2020	Yes
The SEI U.S. Large Companies Fund	U.S.S Institutional H Class	0000040071	040071	0064-008	USD		15 July 2019		14 October 2019		15 January 2020		0	15 December 2020	Yes	
The SEI U.S. Large Companies Fund	U.S.S Institutional H Distributing Class	0000040091	040091	0064-009	USD	0	15 July 2019	0	14 October 2019	0	15 January 2020	0	16 April 2020	0	15 December 2020	Yes
The SEI U.S. Large Companies Fund	Swedish Institutional H Class	0000040093	040093	0064-012	GBP		15 July 2019		14 October 2019		15 January 2020		0.6283	15 December 2020	Yes	
The SEI U.S. Large Companies Fund	Swedish Institutional H Distributing Class	0000040100	040100	0064-014	GBP	0.1046	15 July 2019	0.1015	14 October 2019	0.1045	15 January 2020	0.1020	16 April 2020	0.0037	15 December 2020	Yes
The SEI U.S. Large Companies Fund	Swedish Institutional H Class	0000040104	040104	0064-008	GBP		15 July 2019		14 October 2019		15 January 2020		0.1260	15 December 2020	Yes	
The SEI U.S. Large Companies Fund	Swedish Institutional H Distributing Class	0000040109	040109	0064-001	GBP	0	15 July 2019	0	14 October 2019	0	15 January 2020	0	16 April 2020	0	15 December 2020	Yes
The SEI U.S. Large Companies Fund	Euro Institutional H Class	0000040105	040105	0064-006	EUR		15 July 2019		14 October 2019		15 January 2020		0	15 December 2020	Yes	
The SEI U.S. Large Companies Fund	U.S.S Institutional Distributing Class	0000040108	040108	0064-014	USD	0.0722	15 July 2019	0.0690	14 October 2019	0.0895	15 January 2020	0.0888	16 April 2020	0.0088	15 December 2020	Yes
The SEI U.S. Large Companies Fund	Swedish Wealth A Distributing Class	0000040101	040101	0064-016	GBP	0.0421	15 July 2019	0.0540	14 October 2019	0.0623	15 January 2020	0.0627	16 April 2020	0.0037	15 December 2020	Yes
The SEI U.S. Large Companies Fund	Swedish Institutional Distributing Class	0000040109	040109	0064-009	GBP	0.1131	15 July 2019	0.1181	14 October 2019	0.1200	15 January 2020	0.1185	16 April 2020	0	15 December 2020	Yes
The SEI U.S. Small Companies Fund	U.S.S Institutional A Class	0000213382	013382	0064-018	USD		15 July 2019		14 October 2019		15 January 2020		1.1291	15 December 2020	Yes	
The SEI U.S. Small Companies Fund	Euro Institutional A Class	0000040185	0185	0064-016	EUR		15 July 2019		14 October 2019		15 January 2020		0.4807	15 December 2020	Yes	
The SEI U.S. Small Companies Fund	Euro Institutional Distributing A Class	0000017018	0017018	0064-017	EUR	0.0822	15 July 2019	0.0074	14 October 2019	0.0443	15 January 2020	0.0384	16 April 2020	0.0002	15 December 2020	Yes
The SEI U.S. Small Companies Fund	U.S.S Institutional H Class	0000040091	040091	0064-009	USD		15 July 2019		14 October 2019		15 January 2020		0	15 December 2020	Yes	
The SEI U.S. Small Companies Fund	Swedish Institutional H Class	0000040105	040105	0064-001	GBP		15 July 2019		14 October 2019		15 January 2020		0.5615	15 December 2020	Yes	
The SEI U.S. Small Companies Fund	Swedish Institutional H Distributing Class	0000040112	040112	0064-017	GBP	0.0977	15 July 2019	0.1142	14 October 2019	0.1172	15 January 2020	0.1213	16 April 2020	0.0008	15 December 2020	Yes
The SEI U.S. Small Companies Fund	Swedish Institutional H Class	0000040103	040103	0064-004	GBP		15 July 2019		14 October 2019		15 January 2020		0	15 December 2020	Yes	
The SEI U.S. Small Companies Fund	Swedish Institutional H Distributing Class	0000040100	040100	0064-010	GBP	0	15 July 2019	0	14 October 2019	0	15 January 2020	0	16 April 2020	0	15 December 2020	Yes
The SEI U.S. Small Companies Fund	U.S.S Institutional Distributing Class	0000040145	0145	0064-017	USD	0.0723	15 July 2019	0.0600	14 October 2019	0.0605	15 January 2020	0.0677	16 April 2020	0.0004	15 December 2020	Yes
The SEI U.S. Small Companies Fund	Swedish Wealth A Distributing Class	0000040109	040109	0064-008	GBP	0.0002	15 July 2019	0.0022	14 October 2019	0.0049	15 January 2020	0.0046	16 April 2020	0.0003	15 December 2020	Yes
The SEI U.S. Small Companies Fund	Swedish Institutional Distributing Class	0000040108	040108	0064-005	GBP	0.0000	15 July 2019	0.0011	14 October 2019	0.0008	15 January 2020	0.0005	16 April 2020	0	15 December 2020	Yes

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