

US Reporting Fund Status (USERS) Report to Participants

Underlying fund name
Period End
Date of Report

SEAIY OXDO BIF
31/12/2024
01/09/2025

SECUS share class reference	SEC CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION/FREE UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTING INCOME FOR UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	RECALCULATION AMOUNT FREE UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	FOR THE SHARE CLASS
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Accumulation

SEI76-0014	US-00000714	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares USD-EUR - Capitalisation	31/12/2023 - 31/12/2024	USD	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes
SEI76-0015	US-00000715	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares EUR - Capitalisation	31/12/2023 - 31/12/2024	EUR	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes
SEI76-0016	US-00000716	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares GBP - Capitalisation	31/12/2023 - 31/12/2024	GBP	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes
SEI76-0017	US-00000717	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares JPY - Capitalisation	31/12/2023 - 31/12/2024	JPY	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes
SEI76-0018	US-00000718	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares AUD - Capitalisation	31/12/2023 - 31/12/2024	AUD	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes
SEI76-0019	US-00000719	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares CAD - Capitalisation	31/12/2023 - 31/12/2024	CAD	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes

Accumulation

SEI76-0019	US-00000719	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares EUR - Capitalisation	31/12/2023 - 31/12/2024	EUR	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes
SEI76-0019	US-00000719	SEAIY OXDO BIF	OXDO BIF Euro Credit Short Duration	FX Shares GBP - Capitalisation	31/12/2023 - 31/12/2024	GBP	0.0000	31/12/2024	0.0000	31/12/2024	See separate appendix	Yes