

Additional Investment Form

Instructions

If you have any doubts as to whether the SEI funds referred to in this form are suitable for you, you should contact your Independent Financial Adviser for advice.

Please complete this form to top up into the SEI funds.

Account details provided on the original Investment Application will apply. Should these details differ, a new Investment Application will be required.

Please complete in **BLOCK CAPITALS** using **black ink**.

Prior to the acceptance of this form, SEI Investments needs to hold the following:

- A valid Application Form
- Accompanying bank transfer details for this transaction
- **Please note that we are no longer accepting payments via cheque.**

For same-day trading the deadline for receipt of cleared funds and this completed form is as follows:

- 11:00 AM (GMT)
For trade instructions involving the Strategic Funds
- 12:30 PM (GMT)
For trade instructions involving the Global Mutual Funds

This completed form must be posted to SEI at the address below. A faxed or scanned copy, followed by the original in the post, will be accepted.

SEI Investments (Europe) Limited
T3K Operations Team
P.O. Box 73147, Alphabeta
2 Worship Street
London EC2P 2PZ

UK Fax: (020) 7374 4746
Email: mgt-accts@seic.com

Important Information on Adviser Remuneration

Note to Investors

By signing this SEI Additional Investment Form, you are acknowledging and agreeing that your Adviser will receive any Ongoing Adviser Charges detailed in part 3 of this Additional Investment Form and you hereby provide SEI authority to sell units from your account to cover the Ongoing Adviser Charges. This will accordingly reduce the net proceeds of your investments. The Ongoing Adviser Charges rates you have agreed upon with your Adviser are detailed in part 3 of this form (Payment of Ongoing Adviser Charges).

Note to Adviser

If you take an annual advisory fee detailed in part 3 of this SEI Additional Investment Form (Payment of Ongoing Adviser Charges), you hereby represent and warrant that you have received your investor's approval for the deduction of the Ongoing Adviser Charges from their account.

Fee Information

Annual remuneration of the Adviser-paid on a quarterly basis:

Ongoing Adviser Charges: Raised by the sale of units from the investor's account.

Example: If an investor buys 100 units of a fund for a total of £1,000 and the ongoing adviser charge is 1% of the total, then one unit will be sold to cover the ongoing adviser charge (0.25 unit will be sold each quarter to cover the ongoing adviser charge).

1 Investor Information

Title (Dr, Mr, Mrs, Miss, other)

Forename(s) in full

Surname

Joint Owner Information (if applicable)

2 SEI Account Information

Account Number

Account Name

Note: The account details provided in the original investment application form will apply.

Investment Selection

Please select the appropriate Funds from the list provided below. Details of all SEI Funds can be found in the Prospectus, which can be found at seic.com or by contacting SEI.

£ _____

TOTAL INVESTMENT

(This amount must match the amount on the bank transfer.)

1A. STRATEGIC FUNDS (Distributing Share Class)—Settlement Cycle T+3

Fund Name	CUSIP	ISIN	Amount
SEI Defensive Fund (Wealth A)	999995K77	IE00B6145K75	£
SEI Conservative Fund (Wealth A)	99999BM72	IE00B616BM72	£
SEI Moderate Fund (Wealth A)	999992T26	IE00B61N2T25	£
SEI Core Fund (Wealth A)	99999KO84	IE00B62XK082	£
SEI Balanced Fund (Wealth A)	99999GR68	IE00B60CGR62	£
SEI Growth Fund (Wealth A)	99999TP05	IE00B614TP06	£
SEI Aggressive Fund (Wealth A)	99999OG16	IE00B639OG16	£

1B. STRATEGIC FUNDS (Accumulating Share Class)—Settlement Cycle T+3

Fund	CUSIP	ISIN	Amount
SEI Defensive Fund (Wealth A)	99999DDD5	IE00BYV1R427	£
SEI Conservative Fund (Wealth A)	99999DDE3	IE00BYV1R534	£
SEI Moderate Fund (Wealth A)	99999DDF0	IE00BYV1R641	£
SEI Core Fund (Wealth A)	99999DDG8	IE00BYV1R757	£
SEI Balanced Fund (Wealth A)	99999DDH6	IE00BYV1R864	£
SEI Growth Fund (Wealth A)	99999DDI4	IE00BYV1R971	£
SEI Aggressive Fund (Wealth A)	99999DDJ2	IE00BYV1RB90	£

2. GLOBAL MUTUAL FUNDS – Settlement Cycle T+1

Fund Name	CUSIP	ISIN	Amount
SEI UK Equity Fund (Wealth A)	99999UUU0	IE00B0689331	£
SEI Global Equity Fund (Wealth A)	99999GGG8	IE00B3BPR929	£
SEI European (Ex UK) Equity Fund (Wealth A)	99999EEE0	IE00B0689000	£
SEI Japan Equity Fund (Wealth A)	99999JJJ3	IE00B0689D38	£
SEI Pacific Basin (Ex Japan) Equity Fund (Wealth A)	99999PPP8	IE00B0689H75	£
SEI US Large Companies Fund (Wealth A)	99999UUL0	IE00B0689L12	£
SEI US Small Companies Fund (Wealth A)	99999RRZ0	IE00B0689P59	£
SEI Emerging Markets Equity Fund (Wealth A)	99999DFN1	IE00B3BPRB43	£
SEI Global Fixed Income Fund (Wealth A)	99999GFI5	IE00B4T42J36	£
SEI Global Opportunistic Fixed Income Fund (Wealth A)	99999GGO1	IE00B068B591	£
SEI UK Core Fixed Interest Fund (Wealth A)	99999UCC0	IE00B068BC69	£
SEI High Yield Fixed Income (Wealth A)	99999HHY6	IE00B3XFDL43	£
SEI Emerging Markets Debt Fund (Wealth A)	99999EMM3	IE00B0688R09	£
SEI Pan European Small Cap Fund (Wealth A)	99999PAN9	IE00B0688T23	£
SEI Global Managed Volatility Fund (Wealth A)	99999GMV8	IE00B3YQDC73	£
SEI Global Multi Asset Income Fund (Wealth A)	99999HT31	IE00BRJTG313	£

3 Payment of Ongoing Adviser Charges (to be completed by adviser)

Please refer to the Important Information at the start of this Additional Investment Form for an explanation of Ongoing Adviser Charges.

Annual Adviser Remuneration

Ongoing Adviser Charges % rate p.a. _____%

This fee is to be taken in four instalments (one per quarter) and is a payment by SEI on behalf of the Investor with respect to the investment advice the Adviser has provided to the Investor. For the avoidance of doubt, SEI will not at any stage impose any ongoing adviser charges on the Global Mutual Funds or the Strategic Funds.

4 Payment Method

Please note: Payment can be made by bank transfer. Please tick and complete the appropriate section.

Bank Transfer to be sent to:
Please state the name of the account as a reference.

Originating Account Number

Sort Code

ID Number

Transfer Instructions

For CHAPS Payments

Pay to: Wells Fargo Bank N.A., London
Sort Code: 16-56-71
Account Number: 04483036
Account Name: SEI Investments (Europe) Ltd.
Re Global Nominees GMO Client Money.

Ref: SEI Account Name: [Insert Client Name Here]

For BACS/Faster Payments

Pay to: Wells Fargo Bank N.A., London
Sort Code: 40-51-33
Account Number: 04483036
Account Name: SEI Investments (Europe) Ltd.
Re Global Nominees GMO Client Money.

Ref: SEI Account Name: [Insert Client Name Here]

Please note: These details differ depending on whether payment is being made by CHAPS or BACS.

5 Signatures

This application must be signed by the Investor and the Joint Owner (if applicable). By signing this application, each of the Investor and the Joint Owner (if applicable) (1) acknowledge that he/she has received and reviewed the KIIDs and the Prospectuses and (2) acknowledge that he/she has completed and retained for future reference the Client Investment Agreement and (3) agree to the Ongoing Adviser Charges set out in part 3.

By signing this application, each of the Investor and the Joint Owner (if applicable) also certify that the information contained within this application is complete and correct and that he/she is not a resident of the Republic of Ireland or a citizen/resident of the United States of America.

Investor's Signature

Date (DD/MM/YY)

Joint Investor's Signature (if applicable)

Date (DD/MM/YY)