

Supplementary Information Document

SEI Global Master Fund, SEI Global Assets Fund and SEI Global Investments Fund

Supplementary Information Document (SID)

June 2012

This document includes important information to assist you in making an investment into SEI funds. It should be read alongside the relevant Key Investor Information Document for the fund you wish to invest in.

What are the Key Investor Information Documents (KIIDs) and Supplementary Information Document (SID)?

The KIIDs and SID are essential documents available to all investors. The KIIDs contain details of the investment objective, charges and risks for our funds.

The SID provides additional useful information you should be aware of before investing with us. When considering an investment in any of our funds, you should read the KIID and SID carefully so that you understand what you are buying. To make sure you have the most up-to-date version of the relevant KIIDs and SID, visit our website (www.sei.com/DublinFundDocs).

How do I invest in the SEI's range of Funds?

Please consult your Financial Adviser. The KIIDs and SID should be used to help you decide which of our fund(s) you wish to invest in.

What if I change my mind?

You have a right to cancel a transaction by returning a Cancellation form to SEI for receipt within 14 days of trade settlement. By returning the Cancellation Form your investment transaction will be cancelled. However, you should be aware that you will receive the amount your investment is valued at when the Cancellation instruction is processed. This means if the value of your investments has fallen between the time your transaction was entered into and our receiving your Cancellation Form, you may receive less money back than you originally invested. If you do not exercise your right to cancel, we will proceed with your investment.

What if I have a complaint?

We have written procedures designed to ensure appropriate consideration and proper handling of complaints. A summary of our process for dealing with complaints is available on request.

Any formal complaints should be referred in writing to the SEI Europe Compliance Department at SEI Investments (Europe) Limited at 4th Floor, Time & Life Building, 1 Bruton Street, London W1J 6TL, UK.

In some circumstances, Eligible Complaints can be referred to the Financial Ombudsman Service ("FOS"). Contact details for the FOS are available on their website at: www.financial-ombudsman.org.uk.

What if you cannot afford to pay me any compensation due?

The Financial Services Compensation Scheme ("FSCS") offers compensation when an authorised firm is unable to pay claims against it, usually because the firm has gone out of business. Most types of investment business are covered for 100% of the first £50,000 only. Further information is available from the FSCS.

In the event that SEI is unable to meet any of its liabilities, compensation may be available under the FSCS. Full details of the arrangements under the FSCS are available on their website at <http://www.fscs.org.uk>. You should be aware that because the SEI Sub-Funds are domiciled in Ireland the normal protections available to investors do not apply in respect of any shares held in the Sub-Funds and that transactions in the shares of the Sub-Funds may not be covered by the FSCS in the UK.