

SEI Investments Distribution Co.
Statement of Changes in Shareholder's Equity
Year Ended December 31, 2023

(in thousands of dollars, except share data)

| | Common Stock | | Capital in | Retained | |
|----------------------------|--------------|--------|------------|-----------|-----------|
| | Shares | Amount | Excess of | Earnings | Total |
| | | | Par Value | | |
| Balance, January 1, 2023 | 1,000 | \$ 1 | \$ 20,309 | \$ 12,530 | \$ 32,840 |
| Net income | — | — | — | 22,665 | 22,665 |
| Dividends | — | — | — | (21,000) | (21,000) |
| Balance, December 31, 2023 | 1,000 | \$ 1 | \$ 20,309 | \$ 14,195 | \$ 34,505 |

The accompanying notes are an integral part of these financial statements.