

SEI Investments Canada Company Mutual Funds

2022 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



The below information provides you with the annual distribution tax factors. The tax factor figures are used to produce tax receipts for non-registered investors. The tax factors take into account not only the year-end distributions, but any other distributions previously made within the funds taxation year. For funds that pay monthly distributions the proportion of factor can be applied evenly to each individual distribution made.

Funds	Class	Distribution Policy	Currency	Canadian Dividend Eligible	Canadian Dividend Non-Eligible	Foreign Income (Gross)	Foreign Withholding Tax	Other Income	Return of Capital	Capital Gains	Total Distribution
Balanced 60/40 Fund	Class E	Annually in December (if any)	CAD	0.0313	-	0.0482	(0.0091)	-	-	0.0491	0.1194
	Class F		CAD	0.0952	-	0.1467	(0.0276)	-	-	0.1157	0.3299
	Class FC		CAD	0.0759	-	0.1170	(0.0220)	-	-	-	0.1709
	Class I		CAD	0.0515	-	0.0794	(0.0149)	-	-	0.0417	0.1578
	Class O		CAD	0.1072	-	0.1652	(0.0311)	-	-	0.0201	0.2615
	Class R		CAD	0.1045	-	0.1610	(0.0303)	-	-	0.0715	0.3066
	Class S		CAD	0.0350	-	0.0540	(0.0101)	-	-	0.0883	0.1671
Balanced Monthly Income Fund	Class E	Monthly, 5% per unit annually (calculated on December 31)	CAD	0.0382	-	0.0408	(0.0091)	-	0.1700	0.0636	0.3036
	Class F		CAD	0.1937	-	0.2070	(0.0460)	-	0.0282	0.0106	0.3936
	Class FC		CAD	0.0024	-	0.0026	(0.0006)	-	0.2832	0.1060	0.3936
	Class O		CAD	0.0734	-	0.0784	(0.0174)	-	0.2235	0.0837	0.4416
	Class S		CAD	0.0517	-	0.0553	(0.0123)	-	0.1520	0.0569	0.3036
Canadian Equity Fund	Class E	Annually in December (if any)	CAD	0.1901	-	0.0002	(0.0001)	-	-	0.9443	1.1345
	Class F		CAD	0.5631	0.0000	0.0006	(0.0003)	-	-	1.0115	1.5749
	Class O		CAD	0.6476	0.0000	0.0007	(0.0003)	-	-	1.1143	1.7623
Canadian Fixed Income Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	0.0082	-	0.1964	-	-	0.2046
	Class F		CAD	-	-	-	-	0.2751	-	-	0.2751
	Class FC		CAD	-	-	0.0191	-	0.2531	-	-	0.2722
	Class O		CAD	-	-	0.0125	-	0.3293	-	-	0.3418

SEI Investments Canada Company Mutual Funds

2022 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



Funds	Class	Distribution Policy	Currency	Canadian Dividend Eligible	Canadian Dividend Non-Eligible	Foreign Income (Gross)	Foreign Withholding Tax	Other Income	Return of Capital	Capital Gains	Total Distribution
Canadian Small Company Fund	Class E	Annually in December (if any)	CAD	0.0216	-	0.0004	-	0.0007	-	0.4607	0.4834
	Class F		CAD	0.1421	-	0.0026	-	0.0047	-	0.0462	0.1956
	Class O		CAD	0.2318	-	0.0042	-	0.0077	-	0.5533	0.7969
Conservative Monthly Income Fund	Class E	Monthly, 4% per unit annually (calculated on December 31)	CAD	0.0247	-	0.0587	(0.0064)	0.0075	0.1206	0.1044	0.3096
	Class F		CAD	0.0584	-	0.1347	(0.0146)	0.0177	0.0923	0.0799	0.3684
	Class FC		CAD	0.0267	-	0.1169	(0.0127)	0.0081	0.1242	0.1075	0.3708
	Class O		CAD	0.0357	-	0.1619	(0.0175)	0.0108	0.1093	0.0946	0.3948
	Class S		CAD	0.0259	-	0.0493	(0.0053)	0.0079	0.1262	0.1093	0.3132
Emerging Markets Equity Fund	Class E	Annually in December (if any)	CAD	0.0006	-	0.1534	(0.0231)	-	-	-	0.1309
	Class O		CAD	0.0005	-	0.1241	(0.0187)	-	-	-	0.1059
Global Balanced Growth Pool	Class E	Annually in December (if any)	CAD	0.0148	-	0.0320	(0.0067)	-	-	0.1700	0.2101
	Class F		CAD	0.0509	-	0.1098	(0.0232)	-	-	0.1388	0.2763
	Class O		CAD	0.0623	-	0.1344	(0.0284)	-	-	0.1622	0.3305
	Class R		CAD	0.0586	-	0.1263	(0.0267)	-	-	0.1344	0.2926
Global Equity Pool	Class E	Annually in December (if any)	CAD	-	-	-	-	-	-	0.5772	0.5772
	Class F		CAD	0.0696	-	0.0575	(0.0230)	-	-	0.6907	0.7949
	Class O		CAD	0.1145	-	0.0947	(0.0379)	-	-	0.7327	0.9040
	Class R		CAD	0.1223	-	0.1011	(0.0405)	-	-	0.7033	0.8863
Global Managed Volatility Fund	Class E	Annually in December (if any)	CAD	0.0134	-	0.3894	(0.0491)	-	-	0.3750	0.7286
	Class F		CAD	0.0297	-	0.8659	(0.1092)	-	-	0.6987	1.4851
	Class O		CAD	0.0291	-	0.8466	(0.1068)	-	-	0.4314	1.2003

SEI Investments Canada Company Mutual Funds

2022 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



Funds	Class	Distribution Policy	Currency	Canadian Dividend Eligible	Canadian Dividend Non-Eligible	Foreign Income (Gross)	Foreign Withholding Tax	Other Income	Return of Capital	Capital Gains	Total Distribution
Global Neutral Balanced Pool	Class E	Annually in December (if any)	CAD	0.0089	-	0.0299	(0.0042)	0.0151	-	0.1384	0.1881
	Class F		CAD	0.0271	-	0.0908	(0.0127)	0.0458	-	0.1404	0.2914
	Class O		CAD	0.0334	-	0.1118	(0.0156)	0.0564	-	0.1511	0.3370
	Class R		CAD	0.0339	-	0.1132	(0.0158)	0.0571	-	0.1126	0.3009
Growth 100 Fund	Class E	Annually in December (if any)	CAD	0.0214	-	0.0086	(0.0034)	-	-	-	0.0265
	Class F		CAD	0.1295	-	0.0518	(0.0207)	-	-	-	0.1606
	Class FC		CAD	0.1303	-	0.0522	(0.0209)	-	-	-	0.1616
	Class I		CAD	0.0536	-	0.0214	(0.0086)	-	-	0.0577	0.1241
	Class O		CAD	0.1852	-	0.0741	(0.0296)	-	-	-	0.2296
	Class R		CAD	0.1889	-	0.0756	(0.0302)	-	-	0.0460	0.2802
	Class S		CAD	0.0422	-	0.0169	(0.0068)	-	-	0.0892	0.1415
Growth 80/20 Fund	Class E	Annually in December (if any)	CAD	0.0251	-	0.0164	(0.0066)	-	-	0.0291	0.0640
	Class F		CAD	0.1251	-	0.0820	(0.0328)	-	-	0.0737	0.2480
	Class FC		CAD	0.1072	-	0.0702	(0.0281)	-	-	-	0.1493
	Class I		CAD	0.0563	-	0.0369	(0.0148)	-	-	0.0641	0.1425
	Class O		CAD	0.1435	-	0.0940	(0.0376)	-	-	0.0473	0.2472
	Class R		CAD	0.1453	-	0.0952	(0.0381)	-	-	0.0579	0.2602
	Class S		CAD	0.0343	-	0.0225	(0.0090)	-	-	0.0691	0.1169
Income 100 Fund	Class E	Annually in December (if any)	CAD	-	-	0.0071	-	0.0917	-	-	0.0988
	Class F		CAD	-	-	0.0105	-	0.1353	-	-	0.1458
	Class O		CAD	-	-	0.0107	-	0.1377	-	-	0.1484
	Class R		CAD	-	-	0.0119	-	0.1528	-	-	0.1646
	Class S		CAD	-	-	0.0068	-	0.0880	-	-	0.0949

SEI Investments Canada Company Mutual Funds 2022 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



Funds	Class	Distribution Policy	Currency	Canadian Dividend Eligible	Canadian Dividend Non-Eligible	Foreign Income (Gross)	Foreign Withholding Tax	Other Income	Return of Capital	Capital Gains	Total Distribution
Income 20/80 Fund	Class E	Annually in December (if any)	CAD	0.0087	-	0.0354	(0.0036)	0.0570	-	0.0147	0.1122
	Class F		CAD	0.0119	-	0.0484	(0.0049)	0.0781	-	0.0143	0.1478
	Class FC		CAD	0.0111	-	0.0450	(0.0046)	0.0726	-	0.0136	0.1377
	Class I		CAD	0.0096	-	0.0390	(0.0040)	0.0629	-	0.0158	0.1234
	Class O		CAD	0.0125	-	0.0506	(0.0052)	0.0815	-	0.0129	0.1523
	Class R		CAD	0.0129	-	0.0524	(0.0054)	0.0845	-	0.0130	0.1576
	Class S		CAD	0.0081	-	0.0330	(0.0034)	0.0533	-	0.0146	0.1057
Income 40/60 Fund	Class E	Annually in December (if any)	CAD	0.0166	-	0.0555	(0.0066)	0.0210	-	0.0891	0.1756
	Class F		CAD	0.0359	-	0.1203	(0.0142)	0.0454	-	0.0937	0.2811
	Class FC		CAD	0.0294	-	0.0986	(0.0116)	0.0372	-	0.0934	0.2470
	Class I		CAD	0.0266	-	0.0892	(0.0105)	0.0337	-	0.1056	0.2445
	Class O		CAD	0.0380	-	0.1273	(0.0150)	0.0481	-	0.0929	0.2913
	Class R		CAD	0.0378	-	0.1268	(0.0150)	0.0479	-	0.0918	0.2893
	Class S		CAD	0.0191	-	0.0642	(0.0076)	0.0242	-	0.0863	0.1863
Income Balanced Pool	Class E	Annually in December (if any)	CAD	0.0084	-	0.0392	(0.0047)	0.0392	-	0.1750	0.2571
	Class F		CAD	0.0158	-	0.0735	(0.0088)	0.0734	-	0.1942	0.3480
	Class O		CAD	0.0183	-	0.0849	(0.0102)	0.0848	-	0.1872	0.3650
	Class R		CAD	0.0190	-	0.0885	(0.0106)	0.0884	-	0.1853	0.3706
International Equity Fund	Class E	Annually in December (if any)	CAD	0.0004	-	0.0310	(0.0045)	-	-	-	0.0269
	Class F		CAD	0.0029	-	0.1996	(0.0292)	-	-	-	0.1733
	Class O		CAD	0.0030	-	0.2089	(0.0305)	-	-	-	0.1814

SEI Investments Canada Company Mutual Funds 2022 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



Funds	Class	Distribution Policy	Currency	Canadian Dividend Eligible	Canadian Dividend Non-Eligible	Foreign Income (Gross)	Foreign Withholding Tax	Other Income	Return of Capital	Capital Gains	Total Distribution
Long Duration Bond Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	0.0793	-	-	0.0793
	Class F		CAD	-	-	-	-	0.0649	-	-	0.0649
	Class O		CAD	-	-	-	-	0.1680	-	-	0.1680
Money Market Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	-	-	0.1452	-	-	0.1452
	Class F		CAD	-	-	-	-	0.1576	-	-	0.1576
	Class I		CAD	-	-	-	-	0.1431	-	-	0.1431
	Class O		CAD	-	-	-	-	0.1594	-	-	0.1594
Real Return Bond Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	1.0392	-	-	1.0392
	Class F		CAD	-	-	-	-	1.2111	-	-	1.2111
	Class O		CAD	-	-	-	-	1.2237	-	-	1.2237
Short Term Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	0.0148	-	0.1021	-	-	0.1169
	Class F		CAD	-	-	0.0222	-	0.1567	-	-	0.1789
	Class O		CAD	-	-	0.0297	-	0.2079	-	-	0.2375
Short Term Investment Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	-	-	0.1372	-	-	0.1372
	Class F		CAD	-	-	-	-	0.1525	-	-	0.1525
	Class O		CAD	-	-	-	-	0.1734	-	-	0.1734

SEI Investments Canada Company Mutual Funds 2022 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



Funds	Class	Distribution Policy	Currency	Canadian Dividend Eligible	Canadian Dividend Non-Eligible	Foreign Income (Gross)	Foreign Withholding Tax	Other Income	Return of Capital	Capital Gains	Total Distribution
U.S. High Yield Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	-	-	-	1.2082	-	1.2082
	Class E(H)		CAD	-	-	-	-	-	0.2428	-	0.2428
	Class F		CAD	-	-	-	-	-	1.3186	-	1.3186
	Class F(H)		CAD	-	-	-	-	-	0.2825	-	0.2825
	Class FC		CAD	-	-	-	-	-	1.3133	-	1.3133
	Class FC(H)		CAD	-	-	-	-	-	0.2587	-	0.2587
	Class O		CAD	-	-	-	-	-	1.3470	-	1.3470
	Class O(H)		CAD	-	-	-	-	-	0.2860	-	0.2860
U.S. Large Cap Index Fund	Class O	Annually in December (if any)	CAD	-	-	0.1964	(0.0021)	-	-	0.1861	0.3804
	Class O(H)		CAD	-	-	-	-	-	-	0.0747	0.0747
U.S. Large Company Equity Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	-	-	0.1397	0.1397
	Class E(H)		CAD	-	-	-	-	-	-	0.1524	0.1524
	Class F		CAD	0.0029	-	0.2011	(0.0337)	-	-	0.4077	0.5781
	Class F(H)		CAD	-	-	-	-	-	-	0.3890	0.3890
	Class O		CAD	0.0033	-	0.2288	(0.0383)	-	-	0.4583	0.4583
U.S. Small Company Equity Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	-	-	0.0208	0.0208
	Class E(H)		CAD	-	-	-	-	-	-	0.0750	0.0750
	Class F		CAD	0.0004	-	0.1471	(0.0179)	-	-	0.0109	0.1406
	Class F(H)		CAD	-	-	-	-	-	-	0.0403	0.0403
	Class O		CAD	0.0006	-	0.1834	(0.0223)	-	-	0.0734	0.2351

SEI Investments Canada Company Mutual Funds 2022 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



SEI Investments Canada Company ("SEI Canada"), a wholly owned subsidiary of SEI Investments Company, is the Manager of the SEI Funds in Canada. The information contained herein is for general and educational information purposes only and is not intended to constitute legal, tax, accounting, securities, research or investment advice regarding the Funds or any security in particular, nor an opinion regarding the appropriateness of any investment. This information should not be construed as a recommendation to purchase or sell a security, derivative or futures contract. SEI Canada does not provide legal or tax advice. You should not act or rely on the information contained herein without obtaining specific legal, tax, accounting and investment advice from an investment professional. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that a money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.