

SEI Investments Canada Company Mutual Funds

2023 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	Capital Gains	Return of Capital	Total Distribution
Balanced 60/40 Fund	Class E	Annually in December (if any)	CAD	0.0387	-	0.1034	(0.0111)	-	0.1095	-	0.2405
	Class F		CAD	0.0776	-	0.2076	(0.0224)	-	0.0420	-	0.3049
	Class I		CAD	0.0567	-	0.1516	(0.0163)	-	0.1817	-	0.3737
	Class O		CAD	0.0913	-	0.2442	(0.0263)	-	0.1162	-	0.4255
	Class R		CAD	0.0884	-	0.2363	(0.0254)	-	0.0939	-	0.3930
	Class S		CAD	0.0388	-	0.1037	(0.0112)	-	0.1097	-	0.2411
	Class W		CAD	0.0921	-	0.2463	(0.0265)	-	0.1810	-	0.4930
Balanced Monthly Income Fund	Class E	Monthly, 5% per unit annually (calculated on December 31 of prior year)	CAD	0.0373	-	0.0795	(0.0081)	-	0.0215	0.1398	0.2700
	Class F		CAD	0.0525	-	0.1341	(0.0137)	-	0.0241	0.1570	0.3540
	Class O		CAD	0.0528	-	0.1522	(0.0155)	-	0.0280	0.1821	0.3996
	Class S		CAD	0.0456	-	0.0985	(0.0100)	-	0.0183	0.1188	0.2712
Canadian Equity Fund	Class E	Annually in December (if any)	CAD	0.2296	-	0.0069	(0.0000)	-	0.0386	-	0.2751
	Class F		CAD	0.5643	-	0.0170	(0.0001)	-	-	-	0.5813
	Class O		CAD	0.6574	-	0.0199	(0.0001)	-	0.1483	-	0.8255
Canadian Fixed Income Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	0.0127	-	0.2084	-	-	0.2211
	Class F		CAD	-	-	0.0165	-	0.2904	-	-	0.3069
	Class FC*		CAD	-	-	0.0023	-	0.0220	-	-	0.0243
	Class O		CAD	-	-	0.0187	-	0.3333	-	-	0.3520

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Canadian Small Company Fund	Class E	Annually in December (if any)	CAD	0.0349	-	0.0034	(0.0000)	-	-	-	0.0383
	Class F		CAD	0.1836	-	0.0181	(0.0001)	-	-	-	0.2016
	Class O		CAD	0.2326	-	0.0229	(0.0001)	-	-	-	0.2554
Conservative Monthly Income Fund	Class E	Monthly, 4% per unit annually (calculated on December 31 of prior year)	CAD	0.0162	-	0.1140	(0.0065)	0.0157	-	0.1342	0.2736
	Class F		CAD	-	-	0.2572	(0.0146)	0.0246	-	0.0604	0.3276
	Class O		CAD	-	-	0.3174	(0.0180)	0.0237	-	0.0298	0.3528
	Class S		CAD	0.0270	-	0.0901	(0.0051)	0.0146	-	0.1493	0.2760
Emerging Markets Equity Fund	Class E	Annually in December (if any)	CAD	0.0001	-	0.0579	(0.0070)	0.0000	-	-	0.0510
	Class F		CAD	0.0003	-	0.1845	(0.0224)	0.0000	-	-	0.1624
	Class O		CAD	0.0004	-	0.1948	(0.0237)	0.0000	-	-	0.1715
Global Balanced Growth Pool	Class E	Annually in December (if any)	CAD	0.0208	-	0.0788	(0.0093)	-	0.1181	-	0.2085
	Class F		CAD	0.0412	-	0.1561	(0.0183)	-	0.0381	-	0.2171
	Class O		CAD	0.0505	-	0.1913	(0.0225)	-	0.1414	-	0.3608
	Class R		CAD	0.0470	-	0.1781	(0.0209)	-	0.1221	-	0.3263
	Class W		CAD	0.0683	-	0.2587	(0.0304)	-	0.0696	-	0.3662
Global Equity Pool	Class E	Annually in December (if any)	CAD	0.0146	-	0.0256	(0.0068)	-	0.4414	-	0.4748
	Class F		CAD	0.0701	-	0.1231	(0.0326)	-	0.5366	-	0.6972
	Class O		CAD	0.1058	-	0.1858	(0.0492)	-	0.5973	-	0.8397
	Class R		CAD	0.1015	-	0.1783	(0.0473)	-	0.5360	-	0.7686
Global Managed Volatility Fund	Class E	Annually in December (if any)	CAD	0.0098	-	0.3835	(0.0470)	0.0028	0.1091	-	0.4581
	Class F		CAD	0.0183	-	0.7169	(0.0879)	0.0053	0.2621	-	0.9146
	Class O		CAD	0.0224	-	0.8805	(0.1080)	0.0064	0.2659	-	1.0673

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Global Neutral Balanced Pool	Class E	Annually in December (if any)	CAD	0.0124	-	0.0663	(0.0056)	0.0177	0.0805	-	0.1713
	Class F		CAD	0.0272	-	0.1448	(0.0123)	0.0386	0.0411	-	0.2394
	Class O		CAD	0.0312	-	0.1662	(0.0141)	0.0443	0.1049	-	0.3326
	Class R		CAD	0.0311	-	0.1656	(0.0140)	0.0441	0.0669	-	0.2937
Growth 100 Fund	Class E	Annually in December (if any)	CAD	0.0420	-	0.0397	(0.0120)	-	-	-	0.0697
	Class F		CAD	0.1417	-	0.1339	(0.0406)	-	-	-	0.2350
	Class I		CAD	0.0808	-	0.0764	(0.0232)	-	-	-	0.1341
	Class O		CAD	0.1688	-	0.1596	(0.0484)	-	-	-	0.2800
	Class R		CAD	0.1781	-	0.1684	(0.0510)	-	-	-	0.2955
	Class S		CAD	0.0550	-	0.0520	(0.0158)	-	-	-	0.0913
	Class W		CAD	0.1503	-	0.1421	(0.0431)	-	-	-	0.2494
Growth 80/20 Fund	Class E	Annually in December (if any)	CAD	0.0385	-	0.0604	(0.0108)	-	-	-	0.0881
	Class F		CAD	0.0918	-	0.1442	(0.0259)	-	-	-	0.2101
	Class I		CAD	0.0644	-	0.1011	(0.0181)	-	0.0440	-	0.1914
	Class O		CAD	0.1192	-	0.1873	(0.0336)	-	-	-	0.2730
	Class R		CAD	0.1191	-	0.1871	(0.0336)	-	-	-	0.2727
	Class S		CAD	0.0443	-	0.0696	(0.0125)	-	0.0431	-	0.1446
	Class W		CAD	0.1235	-	0.1941	(0.0348)	-	-	-	0.2828
Income 100 Fund	Class E	Annually in December (if any)	CAD	0.0000	-	0.0148	(0.0000)	0.0733	-	-	0.0881
	Class F		CAD	0.0000	-	0.0234	(0.0000)	0.1158	-	-	0.1392
	Class O		CAD	0.0000	-	0.0250	(0.0000)	0.1238	-	-	0.1489
	Class R		CAD	0.0000	-	0.0261	(0.0000)	0.1293	-	-	0.1554
	Class S		CAD	0.0000	-	0.0166	(0.0000)	0.0821	-	-	0.0986
	Class W		CAD	-	-	0.0442	(0.0000)	0.2189	-	-	0.2631

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Income 20/80 Fund	Class E	Annually in December (if any)	CAD	0.0095	-	0.0616	(0.0039)	0.0641	-	-	0.1312
	Class F		CAD	0.0110	-	0.0716	(0.0046)	0.0745	-	-	0.1525
	Class I		CAD	0.0095	-	0.0620	(0.0040)	0.0645	-	-	0.1320
	Class O		CAD	0.0115	-	0.0751	(0.0048)	0.0781	-	-	0.1599
	Class R		CAD	0.0119	-	0.0774	(0.0050)	0.0806	-	-	0.1650
	Class S		CAD	0.0083	-	0.0541	(0.0035)	0.0563	-	-	0.1153
Income 40/60 Fund	Class E	Annually in December (if any)	CAD	0.0191	-	0.0887	(0.0074)	0.0192	0.0023	-	0.1219
	Class F		CAD	0.0325	-	0.1509	(0.0126)	0.0327	0.0024	-	0.2059
	Class I		CAD	0.0287	-	0.1335	(0.0112)	0.0289	0.0028	-	0.1827
	Class O		CAD	0.0363	-	0.1687	(0.0141)	0.0366	0.0025	-	0.2300
	Class R		CAD	0.0356	-	0.1657	(0.0139)	0.0359	0.0024	-	0.2257
	Class S		CAD	0.0195	-	0.0908	(0.0076)	0.0197	0.0022	-	0.1247
	Class W		CAD	0.0546	-	0.2537	(0.0212)	0.0550	0.0037	-	0.3457
Income Balanced Pool	Class E	Annually in December (if any)	CAD	0.0091	-	0.0627	(0.0050)	0.0437	-	-	0.1105
	Class F		CAD	0.0150	-	0.1029	(0.0082)	0.0718	-	-	0.1815
	Class O		CAD	0.0169	-	0.1161	(0.0092)	0.0810	-	-	0.2047
	Class R		CAD	0.0176	-	0.1207	(0.0096)	0.0842	-	-	0.2129
International Equity Fund	Class E	Annually in December (if any)	CAD	0.0012	-	0.0977	(0.0117)	0.0002	-	-	0.0875
	Class F		CAD	0.0028	-	0.2222	(0.0265)	0.0006	-	-	0.1990
	Class O		CAD	0.0036	-	0.2835	(0.0339)	0.0007	-	-	0.2540

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Long Duration Bond Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	0.1471	-	-	0.1471
	Class F		CAD	-	-	-	-	0.1316	-	-	0.1316
	Class O		CAD	-	-	-	-	0.1584	-	-	0.1584
Money Market Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	-	-	0.4301	-	-	0.4301
	Class F		CAD	-	-	-	-	0.4545	-	-	0.4545
	Class I		CAD	-	-	-	-	0.4265	-	-	0.4265
	Class O		CAD	-	-	-	-	0.4827	-	-	0.4827
Real Return Bond Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	0.6456	-	-	0.6456
	Class F		CAD	-	-	-	-	0.7117	-	-	0.7117
	Class O		CAD	-	-	-	-	0.8025	-	-	0.8025
Short Term Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	0.0164	-	0.1372	-	-	0.1536
	Class F		CAD	-	-	0.0232	-	0.1919	-	-	0.2151
	Class O		CAD	-	-	0.0290	-	0.2362	-	-	0.2652
Short Term Investment Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	-	-	0.4263	-	-	0.4263
	Class F		CAD	-	-	-	-	0.4526	-	-	0.4526
	Class O		CAD	-	-	-	-	0.4818	-	-	0.4818

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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	0.0003	-	0.7201	(0.0009)	-	-	-	0.7195
	Class E(H)		CAD	0.0001	-	0.4094	(0.0005)	-	-	-	0.4091
	Class F		CAD	0.0003	-	0.7867	(0.0010)	-	-	-	0.7860
	Class F(H)		CAD	0.0003	-	0.7999	(0.0010)	-	-	-	0.7992
	Class O		CAD	0.0003	-	0.8392	(0.0010)	-	-	-	0.8384
	Class O(H)		CAD	0.0002	-	0.5133	(0.0006)	-	-	-	0.5128
U.S. Large Cap Index Fund	Class O	Annually in December (if any)	CAD	-	-	0.2916	(0.0015)	-	0.3675	-	0.6576
	Class O(H)		CAD	-	-	0.0783	(0.0004)	-	0.1495	-	0.2274
U.S. Large Company Equity Fund	Class E	Annually in December (if any)	CAD	0.0005	-	0.0375	(0.0048)	0.0014	0.6225	-	0.6570
	Class E(H)		CAD	-	-	-	-	-	-	-	-
	Class F		CAD	0.0026	-	0.2058	(0.0266)	0.0077	0.7587	-	0.9481
	Class F(H)		CAD	0.0015	-	0.1165	(0.0151)	0.0044	0.8027	-	0.9099
	Class O		CAD	0.0039	-	0.3152	(0.0408)	0.0118	0.7665	-	1.0567
	Class O(H)		CAD	0.0036	-	0.2841	(0.0367)	0.0107	0.1290	-	0.3905
U.S. Small Company Equity Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	-	-	-	-
	Class E(H)		CAD	-	-	-	-	-	-	-	-
	Class F		CAD	0.0005	-	0.0946	(0.0114)	-	-	-	0.0836
	Class F(H)		CAD	-	-	-	-	-	-	-	-
	Class O		CAD	0.0008	-	0.1693	(0.0204)	-	-	-	0.1497

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* Class FC Units were terminated as of end of day January 13, 2023.

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