

ISIN	Fund and share class name	Business Year End (BYE)	ex date	pay date	Qualification of Fund type	Share class currency	Total taxable net investment income	Outstanding shares at BYE or ex date	Taxable net investment income per share	Taxable distribution from net investment income	Tax exempt distribution from substance / capital gain	NAV rate of return	NAV rate of return previous year	NAV per share at BYE	Comments
IE00B3BDT673	The SEI Global Conservative Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	64.40	187	0.34438			2.45%	1.50%	14.03	
IE00BYXG2737	The SEI Global Conservative Fund - U.S.\$ Wealth A Class	30/06/2023			Accumulating	USD	86.29	321	0.26882			2.46%	1.61%	10.91	
IE00B1L2CM78	The SEI Global Conservative Fund - U.S.\$ Wealth B Class	30/06/2023			Accumulating	USD	36,664.34	120,129	0.30520			2.48%	1.61%	12.31	
IE00B46LMX15	The SEI Global Core Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	6,047.31	12,963	0.46650			2.57%	2.85%	18.12	
IE00BYXG2844	The SEI Global Core Fund - U.S.\$ Wealth A Class	30/06/2023			Accumulating	USD	99.63	321	0.31036			2.58%	2.87%	12.01	
IE00B692N320	The SEI Global Core Fund - U.S.\$ Wealth B Class	30/06/2023			Accumulating	USD	73,509.70	186,783	0.39355			2.60%	2.88%	15.15	
IE00B45F9W22	The SEI Global Balanced Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	28,643.24	44,159	0.64863			3.23%	2.22%	20.07	
IE00BYXG2950	The SEI Global Balanced Fund - U.S.\$ Wealth A Class	30/06/2023			Accumulating	USD	46,593.35	113,918	0.40900			3.25%	2.23%	12.59	
IE00B4LPFH30	The SEI Global Balanced Fund - U.S.\$ Wealth B Class	30/06/2023			Accumulating	USD	215,881.34	399,012	0.54103			3.26%	2.24%	16.58	
IE00B3BDT897	The SEI Global Growth Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	15,835.68	15,321	1.033			4.79%	2.12%	21.58	
IE00BYXG2B76	The SEI Global Growth Fund - U.S.\$ Wealth A Class	30/06/2023			Accumulating	USD	199.99	321	0.62303			4.81%	2.13%	12.94	
IE00B1L2DQ81	The SEI Global Growth Fund - U.S.\$ Wealth B Class	30/06/2023			Accumulating	USD	48,384.01	56,768	0.85231			4.84%	2.14%	17.60	
IE00B3VGTf51	The SEI Global Aggressive Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	73,466.04	157,285	0.46708			1.93%	1.83%	24.21	
IE00BYXG2C83	The SEI Global Aggressive Fund - U.S.\$ Wealth A Class	30/06/2023			Accumulating	USD	86.49	321	0.26945			1.94%	1.85%	13.88	
IE00B3WSHH82	The SEI Global Aggressive Fund - U.S.\$ Wealth B Class	30/06/2023			Accumulating	USD	62.08	165	0.37625			1.95%	1.85%	19.28	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/10/2022	31/10/2022	Distributing	USD	71.29	9,017	0.00000	0.00000	0.00000	0.00%	1.51%	11.24	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/01/2023	31/01/2023	Distributing	USD	71.29	9,017	0.00000	0.00790	0.02138	0.07%	0.00%	11.24	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/04/2023	03/05/2023	Distributing	USD	71.29	254	0.00000	0.00000	0.03443	0.00%	0.00%	11.24	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	05/07/2023	28/07/2023	Distributing	USD	71.29	255	0.00000	0.00000	0.05232	0.00%	0.10%	11.24	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/10/2022	31/10/2022	Mixed Fund	USD	21,022.58	65,042	0.19515	0.02485	0.00000	1.78%	2.62%	12.37	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/01/2023	31/01/2023	Mixed Fund	USD	21,022.58	65,043	0.00000	0.02675	0.00000	0.22%	0.00%	12.37	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/04/2023	03/05/2023	Mixed Fund	USD	21,022.58	65,043	0.00000	0.03512	0.00000	0.28%	0.04%	12.37	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	05/07/2023	28/07/2023	Mixed Fund	USD	21,022.58	65,044	0.00000	0.04131	0.00000	0.33%	0.22%	12.37	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/10/2022	31/10/2022	Mixed Fund	USD	8,696.47	30,517	0.27908	0.02334	0.00000	2.29%	1.92%	13.19	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/01/2023	31/01/2023	Mixed Fund	USD	8,696.47	28,371	0.00000	0.02257	0.00000	0.17%	0.00%	13.19	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/04/2023	03/05/2023	Mixed Fund	USD	8,696.47	28,371	0.00000	0.03201	0.00000	0.24%	0.04%	13.19	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	05/07/2023	28/07/2023	Mixed Fund	USD	8,696.47	20,087	0.00000	0.04129	0.00000	0.31%	0.29%	13.19	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/10/2022	31/10/2022	Mixed Fund	USD	398.24	586	0.56622	0.02350	0.00000	4.25%	1.84%	13.89	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/01/2023	31/01/2023	Mixed Fund	USD	398.24	587	0.00000	0.01804	0.00000	0.13%	0.00%	13.89	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/04/2023	03/05/2023	Mixed Fund	USD	398.24	588	0.00000	0.02731	0.00000	0.20%	0.03%	13.89	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	05/07/2023	28/07/2023	Mixed Fund	USD	398.24	589	0.00000	0.04131	0.00000	0.30%	0.28%	13.89	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/10/2022	31/10/2022	Mixed Fund	USD	310.19	1,012	0.19575	0.10896	0.00000	1.97%	1.86%	15.49	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/01/2023	31/01/2023	Mixed Fund	USD	310.19	1,021	0.00000	0.00000	0.00000	0.00%	0.00%	15.49	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	04/04/2023	03/05/2023	Mixed Fund	USD	310.19	1,021	0.00000	0.00000	0.00000	0.00%	0.00%	15.49	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2023	05/07/2023	28/07/2023	Mixed Fund	USD	310.19	1,021	0.00000	0.00000	0.00000	0.00%	0.00%	15.49	