

SEI Global Master Fund plc (the “Company”)

20 October 2023

ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

This country supplement forms part of and should be read in conjunction with the latest prospectus of the Company (the “Prospectus”).

Public Distribution of the Shares of the Company in Austria

The following sub-funds of the Company (the “Sub-Funds”) have been notified for public distribution in Austria, all to be issued as provided for in the Prospectus:

- The SEI Liquid Alternative Fund

Facilities for investors in Austria

In accordance with the UCITS Directive, as amended by Directive (EU) 2019/1160 (the “CBDF”), the Company has appointed PwC Luxembourg (the “Facilities Agent”) to perform the tasks listed under CBDF Article 92 para 1, points (b) to (f):

- Provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- Facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of CBDF relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;
- Make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94 of CBDF, for the purposes of inspection and obtaining copies thereof;
- Provide investors with information relevant to the tasks that the facilities perform in a durable medium;
- Act as a contact point for communicating with the competent authorities.

Please find hereunder the relevant contact details:

Facilities Agent

PwC Société coopérative – Global Fund Distribution
2, rue Gerhard Mercator B.P. 1443
L-1014 Luxembourg
Grand Duchy Luxembourg
E-Mail: lu-pwc.gfd.facsvs@pwc.lu

In addition, the tasks listed under Article 92 para 1, point a) for Austria are performed by the following entity:

Administrator

SEI Investments – Global Fund Services Limited
Styne House
Upper Hatch Street
Dublin 2
Ireland

The facilities required for the local investors in Austria are accessible at the following link and webpage:

Country	Language	URL
Austria	German	https://gfdplatform.pwc.lu/facilities-agent/view/sgmf_au_de