

SEI Global Master Fund plc

Swiss Tax Reporting 2023



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
IE00BWT3ZV00	The SEI U.S. Small Companies Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	547.37	2,174	0.25177			1.33%	1.20%	18.93	
IE0034296800	The SEI U.S. Small Companies Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	137,131.50	130,587	1.050			1.47%	1.37%	71.47	
IE0002513582	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	889,402.00	537,277	1.655			1.33%	1.20%	124.45	
IE00BN1GP799	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	10,247.61	78,504	0.13053			0.71%	0.44%	18.40	
IE00BWT3ZV92	The SEI U.S. Large Companies Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	61.73	253	0.24398			1.27%	1.26%	19.22	
IE0000627657	The SEI U.S. Large Companies Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	94,787.40	127,056	0.74602			1.40%	1.43%	53.20	
IE0002416059	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	1,972,324.16	1,937,571	1.017			1.26%	1.26%	80.48	
IE00BN1GP575	The SEI U.S. Large Companies Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	10,958.05	63,242	0.17327			0.84%	0.74%	20.59	
IE00BWT41360	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Class	30/06/2023			Accumulating	CHF	6,732.93	8,223	0.81878			6.57%	6.64%	12.47	
IE0033718887	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Class	30/06/2023			Accumulating	GBP	8,325,535.26	4,264,327	1.952			6.64%	7.31%	29.39	
IE0002516262	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	7,164,182.91	2,116,096	3.385			6.90%	6.55%	49.07	
IE00BN1GPT19	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	63,941.58	75,248	0.84974			6.42%	6.01%	13.23	
IE0002520058	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	5,310,420.68	7,534,334	0.70482			3.60%	2.16%	19.59	
IE00BF2MLB69	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	49,078.57	144,955	0.33857			3.29%	1.82%	10.30	
IE00BWT3ZX17	The SEI Emerging Markets Equity Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	1,099.28	2,746	0.40031			2.61%	3.03%	15.35	
IE0000629257	The SEI Emerging Markets Equity Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	697,101.65	368,585	1.891			2.80%	3.27%	67.63	
IE0002515637	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	2,744,912.12	2,965,291	0.92568			2.61%	3.03%	35.48	
IE00BN1GP914	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	46,178.72	184,893	0.24975			2.07%	2.36%	12.04	
IE00BWT3ZP33	The SEI U.K. Equity Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	144.89	253	0.57268			4.45%	5.15%	12.88	
IE00B4WZV780	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	139.80	93	1.503			4.61%	3.59%	32.59	
IE00BSQXC358	The SEI U.K. Equity Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	119,105.60	170,104	0.70019			4.55%	5.28%	15.39	
IE0000602312	The SEI U.K. Equity Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	609,400.38	393,005.00	1.550			4.45%	5.16%	34.82	
IE00BN1GPC42	The SEI U.K. Equity Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	481.79	1,000.00	0.48178			3.97%	4.66%	12.14	
IE00BWT3ZQ40	The SEI European (Ex-U.K.) Equity Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	119.53	253.00	0.47243			2.98%	2.61%	15.84	
IE00BYWSZ934	The SEI European (Ex-U.K.) Equity Fund - Euro Wealth P Class	30/06/2023			Accumulating	EUR	72.67	227.00	0.32013			2.50%	2.02%	12.79	
IE00B4XN9H32	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	88.69	82.00	1.081			2.96%	2.41%	36.60	
IE0000613194	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	61,767.65	37,761.00	1.635			3.05%	2.68%	53.66	
IE0000604136	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	1,108,062.00	727,702.00	1.522			2.98%	2.61%	51.02	
IE00BN1GPF72	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	3,922.08	10,398.00	0.37719			2.53%	2.02%	14.89	
IE00BWT3ZR56	The SEI Japan Equity Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	74.42	253.00	0.29415			2.09%	2.20%	14.06	
IE00B4XFQY59	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	36,009.03	49,388.00	0.72910			1.93%	1.91%	37.73	
IE0000614382	The SEI Japan Equity Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	22,795.31	39,691.00	0.57431			2.20%	2.35%	26.13	
IE0000614168	The SEI Japan Equity Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	306,448.44	562,919.00	0.54439			2.11%	2.25%	25.76	
IE00BN1GPH96	The SEI Japan Equity Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	252.48	1,000.00	0.25248			1.69%	1.77%	14.95	
IE00BWT3ZS63	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	99.38	253.00	0.39279			2.76%	3.36%	14.22	
IE0000618367	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	31,593.18	15,697.00	2.012			2.86%	3.47%	70.43	
IE0000615686	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	1,345,581.17	615,268.00	2.186			2.76%	3.36%	79.11	
IE00BN1GPK26	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	262.97	1,000.00	0.26296			2.28%	2.78%	11.54	
IE00BWT3ZT70	The SEI Global Equity Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	6,483.68	15,165.00	0.42753			2.41%	2.37%	17.75	
IE00BYWSZB56	The SEI Global Equity Fund - Euro Wealth P Class	30/06/2023			Accumulating	EUR	62.16	227.00	0.27384			1.97%	1.82%	13.93	
IE00BXQ94H67	The SEI Global Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	1,013,696.99	2,269,633.00	0.44663			2.36%	2.26%	18.89	
IE0000618706	The SEI Global Equity Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	108,907.30	120,382.00	0.90467			2.50%	2.48%	36.18	
IE0000618581	The SEI Global Equity Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	10,289,986.75	17,771,928.00	0.57900			2.41%	2.37%	24.03	
IE00BN1GPM40	The SEI Global Equity Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	160,055.09	461,509.00	0.34680			1.96%	1.82%	17.73	
IE00BWT41691	The SEI Global Fixed Income Fund - Hedged CHF Institutional Class	30/06/2023			Accumulating	CHF	9,984.76	49,423.00	0.20201			2.19%	1.14%	9.21	
IE00B7MD6413	The SEI Global Fixed Income Fund - Hedged Euro Institutional Class	30/06/2023			Accumulating	EUR	347,531.47	1,396,390.00	0.24887			2.29%	1.30%	10.89	
IE00B73S2Z88	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Class	30/06/2023			Accumulating	GBP	116,597.95	451,564.00	0.25820			2.24%	1.32%	11.54	
IE0033306741	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	1,646,846.56	4,401,859.00	0.37412			2.25%	1.10%	16.65	
IE0031883451	The SEI Global Fixed Income Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	2,631,165.96	7,304,066.00	0.36023			2.32%	1.23%	15.52	
IE00BF2ML836	The SEI Global Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	42,499.42	241,127.00	0.17625			1.97%	0.81%	8.93	
IE00BWT41584	The SEI Global Opportunistic Fixed Income Fund - Hedged CHF Institutional Class	30/06/2023			Accumulating	CHF	13,571.12	48,488.00	0.27987			2.96%	2.17%	9.47	
IE00B813SY39	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Class	30/06/2023			Accumulating	EUR	463,458.17	1,371,695.00	0.33786			3.06%	2.39%	11.04	
IE00B83QF504	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Class	30/06/2023			Accumulating	GBP	718,603.44	2,076,110.00	0.34612			3.00%	2.42%	11.55	
IE0033306964	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	2,219,819.22	3,869,359.00	0.57369			3.04%	2.10%	18.85	
IE0031881299	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	3,483,526.46	5,387,313.00	0.64661			3.09%	2.21%	20.93	
IE00BF2ML612	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	63,366.51	238,221.00	0.26599			2.74%	1.80%	9.70	
IE00BWT42D39	The SEI Emerging Markets Debt Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	7,798.40	9,235.00	0.84443			7.61%	7.21%	11.09	
IE00BYWSZG02	The SEI Emerging Markets Debt Fund - Euro Wealth P Class	30/06/2023			Accumulating	EUR	27.53	227.00	0.12127			1.12%	0.49%	10.84	
IE0034295729	The SEI Emerging Markets Debt Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	1,113,510.63	382,744.00	2.909			7.76%	7.35%	37.51	
IE0000643076	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	6,796,648.13	3,182,042.00	2.135			7.63%	7.19%	27.99	
IE00BN1GPM48	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	54,451.69	73,507.00	0.74076			7.21%	6.64%	10.27	
IE00BWT3ZY24	The SEI Pan European Small Cap Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	860.10	1,908.00	0.45077			3.45%	3.31%	13.08	
IE00BYWSZC63	The SEI Pan European Small Cap Fund - Euro Wealth P Class	30/06/2023			Accumulating	EUR	66.88	227.00	0.29462			2.75%	2.47%	10.70	
IE00BWT41V46	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	77,016.73	118,930.00	0.64771			3.44%	3.04%	18.82	
IE0034296248	The SEI Pan European Small Cap Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	259,517.18	111,890.00	2.320			3.49%	3.37%	66.41	

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IE0033306295	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	785,991.62	374,881.00	2.096			3.45%	3.31%	60.84	
IE00BN1GPP70	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	11,800.55	31,844.00	0.37056			2.75%	2.45%	13.47	
IE0034297543	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	90,873.78	160,525.00	0.56610			3.22%	1.40%	17.56	
IE00BWT3ZZ31	The SEI Global Managed Volatility Fund - CHF Institutional Class	30/06/2023			Accumulating	CHF	8,853.73	26,721.00	0.33133			2.48%	2.21%	13.37	
IE00BYWSZD70	The SEI Global Managed Volatility Fund - Euro Wealth P Class	30/06/2023			Accumulating	EUR	60.81	227.00	0.26786			2.02%	1.71%	13.23	
IE00B7KG2S89	The SEI Global Managed Volatility Fund - Hedged Euro Institutional Class	30/06/2023			Accumulating	EUR	758,262.16	1,274,148.00	0.59510			2.46%	2.37%	24.18	
IE00BD07DM40	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	470,705.55	1,244,289.00	0.37829			2.43%	2.10%	15.58	
IE00B19H3542	The SEI Global Managed Volatility Fund - Sterling Institutional Class	30/06/2023			Accumulating	GBP	6,444,941.27	10,528,618.00	0.61213			2.57%	2.31%	23.79	
IE00B19H2X52	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	2,748,696.65	4,123,776.00	0.66654			2.48%	2.21%	26.89	
IE00BWT41709	The SEI Global Short Duration Bond Fund - Hedged CHF Institutional Class	30/06/2023			Accumulating	CHF	6,909.45	40,451.00	0.17080			1.88%	0.58%	9.10	
IE00BN1GQ219	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	17,737.11	101,285.00	0.17512			1.63%	0.32%	10.74	
IE00Z8J5UG3	The SEI Liquid Alternative Fund - Euro Institutional + H Class	30/06/2023			Accumulating	EUR	20.46	228.00	0.08972			1.03%	n/a	8.70	
IE00BFMMN107	The SEI Liquid Alternative Fund - Euro Wealth P Class	30/06/2023			Accumulating	EUR	989,106.18	3,536,291.00	0.27969			2.02%	n/a	13.84	
IE000X3UD586	The SEI Liquid Alternative Fund - Hedged Euro Institutional + H Class	30/06/2023			Accumulating	EUR	21.55	228.00	0.09450			0.98%	n/a	9.61	
IE000PPT8JY4	The SEI Liquid Alternative Fund - Hedged Euro Wealth A Class	30/06/2023			Accumulating	EUR	1,343,322.18	7,973,162.00	0.16847			1.74%	n/a	9.67	
IE00BYWSZH19	The SEI Liquid Alternative Fund - Hedged Euro Wealth P Class	30/06/2023			Accumulating	EUR	1,054,981.66	4,609,254.00	0.23395			2.01%	n/a	11.65	
IE00BDCMQ171	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Class	30/06/2023			Accumulating	GBP	2,276,221.59	6,276,808.00	0.36263			2.73%	0.00%	13.28	
IE000ZCHZIR0	The SEI Liquid Alternative Fund - U.S.\$ Institutional Class	30/06/2023			Accumulating	USD	74.17	262.00	0.28309			2.55%	n/a	11.09	
IE00BF51KT13	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Class	30/06/2023			Accumulating	USD	407,923.30	2,022,976.00	0.20164			1.58%	0.00%	12.80	
IE0000UJW4H0	The SEI Liquid Alternative Fund - U.S.\$ Wealth A Class	30/06/2023			Accumulating	USD	832,983.80	3,578,249.00	0.17689			1.80%	n/a	9.83	
IE00BF51KW42	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Class	30/06/2023			Accumulating	USD	2,328,114.25	8,530,889.00	0.27290			2.05%	0.00%	13.32	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	66.32	269.53	0.00000	0.07876	0.00000	0.45%	0.24%	17.61	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	66.32	270.78	0.00000	0.05473	0.00000	0.31%	0.24%	17.61	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	66.32	271.62	0.00000	0.05673	0.00000	0.32%	0.24%	17.61	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	66.32	272.54	0.00000	0.05449	0.00000	0.31%	0.24%	17.61	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	96,476.82	261,073.30	0.00000	0.07889	0.00000	0.49%	0.26%	15.98	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	96,476.82	306,524.71	0.00000	0.05463	0.00000	0.34%	0.26%	15.98	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	96,476.82	328,544.21	0.00000	0.05662	0.00000	0.35%	0.26%	15.98	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	96,476.82	355,247.73	0.00000	0.05611	0.00000	0.35%	0.26%	15.98	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	2,222,175.67	3,244,248.59	0.00000	0.18789	0.00000	0.50%	0.26%	37.23	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	2,222,175.67	3,472,139.80	0.00000	0.13154	0.00000	0.35%	0.26%	37.23	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	2,222,175.67	3,499,163.85	0.00000	0.13336	0.00000	0.36%	0.26%	37.23	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	2,222,175.67	3,613,927.16	0.00000	0.13111	0.00000	0.35%	0.26%	37.23	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	540,489.80	1,116,671.01	0.00000	0.13630	0.00000	0.41%	0.25%	33.87	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	540,489.80	1,103,432.60	0.00000	0.10158	0.00000	0.30%	0.25%	33.87	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	540,489.80	1,150,156.21	0.00000	0.10729	0.00000	0.32%	0.25%	33.87	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	540,489.80	1,192,553.03	0.00000	0.10583	0.00000	0.31%	0.25%	33.87	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	1,371.40	10,748.23	0.00000	0.04515	0.00000	0.25%	0.06%	17.89	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	1,371.40	10,759.78	0.00000	0.02610	0.00000	0.15%	0.06%	17.89	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	1,371.40	10,765.76	0.00000	0.02812	0.00000	0.16%	0.06%	17.89	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	1,371.40	10,772.32	0.00000	0.02782	0.00000	0.16%	0.06%	17.89	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	64.35	273.11	0.00000	0.05895	0.00000	0.34%	0.30%	17.59	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	64.35	274.09	0.00000	0.05549	0.00000	0.32%	0.30%	17.59	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	64.35	274.98	0.00000	0.05996	0.00000	0.34%	0.30%	17.59	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	64.35	275.96	0.00000	0.05842	0.00000	0.33%	0.30%	17.59	
IE00BDVJDQ37	The SEI U.S. Large Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	150,913.06	439,084.27	0.00000	0.06530	0.00000	0.38%	0.85%	17.35	
IE00BDVJDQ37	The SEI U.S. Large Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	150,913.06	527,559.20	0.00000	0.05959	0.00000	0.34%	0.85%	17.35	
IE00BDVJDQ37	The SEI U.S. Large Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	150,913.06	576,355.52	0.00000	0.06444	0.00000	0.37%	0.85%	17.35	
IE00BDVJDQ37	The SEI U.S. Large Companies Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	150,913.06	616,611.26	0.00000	0.06364	0.00000	0.37%	0.85%	17.35	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	3,775,504.03	4,391,987.73	0.00000	0.16577	0.00000	0.38%	0.31%	43.08	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	3,775,504.03	4,823,775.75	0.00000	0.15326	0.00000	0.36%	0.31%	43.08	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	3,775,504.03	4,829,537.22	0.00000	0.16347	0.00000	0.38%	0.31%	43.08	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	3,775,504.03	4,931,423.01	0.00000	0.15797	0.00000	0.37%	0.31%	43.08	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	86,724.89	215,190.23	0.00000	0.09911	0.00000	0.30%	0.30%	32.69	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	86,724.89	211,000.89	0.00000	0.09904	0.00000	0.30%	0.30%	32.69	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	86,724.89	211,097.42	0.00000	0.10920	0.00000	0.33%	0.30%	32.69	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	86,724.89	208,661.86	0.00000	0.10277	0.00548	0.31%	0.30%	32.69	
IE00BWT41M54	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	23.42	288.48	0.00000	0.01712	0.00000	0.16%	0.11%	10.82	
IE00BWT41M54	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	23.42	288.95	0.00000	0.03381	0.00000	0.31%	0.11%	10.82	
IE00BWT41M54	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	23.42	289.84	0.00000	0.03003	0.00369	0.28%	0.11%	10.82	
IE00BDVJDK74	The SEI High Yield Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	712,165.33	1,081,886.15							

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
IE00B4MHG866	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	22,100,878.25	30,137,563.10	0.00000	0.15632	0.00000	1.87%	1.68%	8.38	
IE00B4MHG866	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	22,100,878.25	30,190,987.34	0.00000	0.16181	0.00000	1.93%	1.68%	8.38	
IE00B4MHG866	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	22,100,878.25	30,815,362.86	0.00000	0.12497	0.00000	1.49%	1.68%	8.38	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	6,001,509.81	11,778,891.28	0.00000	0.12908	0.00000	1.77%	1.61%	7.28	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	6,001,509.81	11,798,979.90	0.00000	0.13718	0.00000	1.88%	1.61%	7.28	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	6,001,509.81	11,461,193.56	0.00000	0.14067	0.00000	1.93%	1.61%	7.28	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	6,001,509.81	11,667,116.49	0.00000	0.10715	0.00086	1.47%	1.61%	7.28	
IE00B11GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	4,711.57	7,607.19	0.00000	0.14968	0.00000	1.56%	1.42%	9.62	
IE00B11GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	4,711.57	7,653.79	0.00000	0.16175	0.00000	1.68%	1.42%	9.62	
IE00B11GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	4,711.57	7,702.60	0.00000	0.16556	0.00000	1.72%	1.42%	9.62	
IE00B11GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	4,711.57	7,754.45	0.00000	0.12338	0.00000	1.28%	1.42%	9.62	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	3,622,621.50	8,392,075.01	0.00000	0.08025	0.00000	0.78%	0.50%	10.27	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	3,622,621.50	8,415,156.27	0.00000	0.08941	0.00000	0.87%	0.50%	10.27	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	3,622,621.50	8,705,621.38	0.00000	0.09454	0.00000	0.92%	0.50%	10.27	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	3,622,621.50	9,100,038.59	0.00000	0.09999	0.00000	0.97%	0.50%	10.27	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Mixed Fund	USD	835,819.76	3,248.70	0.22438	0.06808	0.00000	2.99%	0.42%	9.78	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Mixed Fund	USD	835,819.76	2,840.37	0.00000	0.07557	0.00000	0.77%	0.42%	9.78	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Mixed Fund	USD	835,819.76	234,819.61	0.00000	0.08017	0.00000	0.82%	0.42%	9.78	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Mixed Fund	USD	835,819.76	2,599,113.60	0.00000	0.08831	0.00000	0.90%	0.42%	9.78	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	105.29	287.58	0.00000	0.12724	0.00000	0.96%	0.86%	13.19	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	105.29	290.50	0.00000	0.06493	0.00000	0.49%	0.86%	13.19	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	105.29	291.88	0.00000	0.04294	0.00000	0.33%	0.86%	13.19	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	105.29	292.83	0.00000	0.12681	0.00000	0.96%	0.86%	13.19	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	340,255.49	719,044.24	0.00000	0.10440	0.00000	1.00%	0.82%	10.44	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	340,255.49	869,537.55	0.00000	0.05305	0.00000	0.51%	0.82%	10.44	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	340,255.49	940,041.22	0.00000	0.03596	0.00000	0.34%	0.82%	10.44	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	340,255.49	1,001,702.26	0.00000	0.10312	0.00000	0.99%	0.82%	10.44	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	6,255,715.13	14,922,344.75	0.00000	0.14313	0.00000	1.05%	0.85%	13.63	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	6,255,715.13	14,210,252.73	0.00000	0.07484	0.00000	0.55%	0.85%	13.63	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	6,255,715.13	13,927,223.37	0.00000	0.05147	0.00000	0.38%	0.85%	13.63	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	6,255,715.13	14,442,816.25	0.00000	0.13774	0.00000	1.01%	0.85%	13.63	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	1,136,900.19	2,332,489.99	0.00000	0.16420	0.00000	0.87%	0.88%	18.78	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	1,136,900.19	2,327,583.03	0.00000	0.08919	0.00000	0.47%	0.88%	18.78	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	1,136,900.19	2,224,290.19	0.00000	0.05985	0.00000	0.32%	0.88%	18.78	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	1,136,900.19	2,300,888.35	0.00000	0.17956	0.00144	0.96%	0.88%	18.78	
IE00B11GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	1,051.58	14,654.65	0.00000	0.07175	0.00000	0.66%	0.70%	10.80	
IE00B11GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	1,051.58	4,639.16	0.00000	0.00000	0.03785	0.00%	0.70%	10.80	
IE00B11GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	1,051.58	4,665.24	0.00000	0.00000	0.01898	0.00%	0.70%	10.80	
IE00B11GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	1,051.58	4,663.47	0.00000	0.00000	0.08907	0.00%	0.70%	10.80	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	172.91	321.04	0.00000	0.11974	0.00000	1.22%	1.26%	9.81	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	172.91	325.30	0.00000	0.06931	0.00000	0.71%	1.26%	9.81	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	172.91	327.50	0.00000	0.10667	0.00000	1.09%	1.26%	9.81	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	172.91	330.97	0.00000	0.11093	0.00000	1.13%	1.26%	9.81	
IE00BDVJDP20	The SEI U.K. Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Mixed Fund	EUR	138,149.93	182,938.17	0.17654	0.13515	0.00000	2.90%	1.19%	10.73	
IE00BDVJDP20	The SEI U.K. Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Mixed Fund	EUR	138,149.93	207,032.22	0.00000	0.07758	0.00000	0.72%	1.19%	10.73	
IE00BDVJDP20	The SEI U.K. Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Mixed Fund	EUR	138,149.93	219,283.90	0.00000	0.11727	0.00000	1.09%	1.19%	10.73	
IE00BDVJDP20	The SEI U.K. Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Mixed Fund	EUR	138,149.93	238,430.93	0.00000	0.12393	0.00000	1.15%	1.19%	10.73	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	4,232.94	13,793.98	0.00000	0.14782	0.00000	1.16%	1.12%	12.71	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	4,232.94	13,737.43	0.00000	0.09242	0.00000	0.73%	1.12%	12.71	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	4,232.94	13,482.67	0.00000	0.06854	0.07185	0.54%	1.12%	12.71	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	4,232.94	5,662.46	0.00000	0.00000	0.14441	0.00%	1.12%	12.71	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	39,619,138.25	34,785,535.83	0.00000	0.24155	0.00000	1.29%	1.19%	18.74	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	39,619,138.25	36,994,065.38	0.00000	0.14016	0.00000	0.75%	1.19%	18.74	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	39,619,138.25	36,728,307.04	0.00000	0.20975	0.00000	1.12%	1.19%	18.74	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	39,619,138.25	38,062,617.27	0.00000	0.21379	0.00000	1.14%	1.19%	18.74	
IE00B01J7046	The SEI U.K. Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	21,525.10	40,049.95	0.00000	0.13439	0.00000	1.11%	1.29%	12.11	
IE00B01J7046	The SEI U.K. Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	1											

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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
IE00BDVJDS50	The SEI European (Ex-U.K.) Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	934,230.67	2,123,678.85	0.00000	0.05530	0.00000	0.45%	0.23%	12.26	
IE00BDVJDS50	The SEI European (Ex-U.K.) Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	934,230.67	2,284,409.04	0.00000	0.22040	0.00000	1.80%	0.23%	12.26	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	8,809.15	29,863.88	0.00000	0.05911	0.00000	0.35%	0.18%	16.82	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	8,809.15	29,866.40	0.00000	0.06733	0.00000	0.40%	0.18%	16.82	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	8,809.15	16,348.09	0.00000	0.07011	0.00000	0.42%	0.18%	16.82	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	8,809.15	16,209.17	0.00000	0.23976	0.05523	1.43%	0.18%	16.82	
IE00B0MOV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	3,978,522.56	4,942,637.92	0.00000	0.10476	0.00000	0.42%	0.22%	25.20	
IE00B0MOV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	3,978,522.56	5,171,751.02	0.00000	0.10964	0.00000	0.44%	0.22%	25.20	
IE00B0MOV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	3,978,522.56	4,886,571.78	0.00000	0.11455	0.00000	0.45%	0.22%	25.20	
IE00B0MOV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	3,978,522.56	5,040,936.68	0.00000	0.44861	0.00000	1.78%	0.22%	25.20	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	121,280.72	213,459.11	0.00000	0.07598	0.00000	0.35%	0.22%	21.63	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	121,280.72	199,902.54	0.00000	0.08580	0.00000	0.40%	0.22%	21.63	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	121,280.72	195,705.07	0.00000	0.09198	0.00000	0.43%	0.22%	21.63	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	121,280.72	187,105.13	0.00000	0.37361	0.00991	1.73%	0.22%	21.63	
IE00BN1GPG89	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	374.68	1,130.81	0.00000	0.03235	0.00000	0.25%	0.05%	13.04	
IE00BN1GPG89	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	374.68	1,134.62	0.00000	0.03722	0.00000	0.29%	0.05%	13.04	
IE00BN1GPG89	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	374.68	1,138.01	0.00000	0.03904	0.00000	0.30%	0.05%	13.04	
IE00BN1GPG89	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	374.68	1,141.42	0.00000	0.21499	0.00000	1.65%	0.05%	13.04	
IE00BT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	75.55	286.30	0.00000	0.10782	0.00000	0.89%	0.90%	12.13	
IE00BT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	75.55	289.11	0.00000	0.10048	0.00000	0.90%	0.90%	12.13	
IE00BT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	75.55	289.37	0.00000	0.14393	0.00494	1.19%	0.90%	12.13	
IE00BT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	75.55	293.09	0.00000	0.00000	0.01618	0.00%	0.90%	12.13	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	120,033.17	313,229.59	0.00000	0.10829	0.00000	0.94%	0.89%	11.57	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	120,033.17	364,589.92	0.00000	0.01385	0.00000	0.12%	0.89%	11.57	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	120,033.17	386,524.46	0.00000	0.14267	0.00000	1.23%	0.89%	11.57	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	120,033.17	401,238.29	0.00000	0.01799	0.00000	0.16%	0.89%	11.57	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	1,755.58	5,708.82	0.00000	0.12221	0.00000	0.78%	0.77%	15.63	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	1,755.58	5,714.37	0.00000	0.01176	0.00000	0.08%	0.77%	15.63	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	1,755.58	5,714.90	0.00000	0.16866	0.00000	1.08%	0.77%	15.63	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	1,755.58	5,721.99	0.00000	0.00468	0.01375	0.03%	0.77%	15.63	
IE00B0MV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	2,501,371.56	4,733,782.42	0.00000	0.19447	0.00000	0.96%	0.89%	20.33	
IE00B0MV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	2,501,371.56	5,178,207.65	0.00000	0.02514	0.00000	0.12%	0.89%	20.33	
IE00B0MV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	2,501,371.56	5,000,777.87	0.00000	0.25534	0.00000	1.26%	0.89%	20.33	
IE00B0MV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	2,501,371.56	5,066,315.32	0.00000	0.03232	0.00000	0.16%	0.89%	20.33	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	40,041.92	142,717.01	0.00000	0.12058	0.00000	0.82%	0.95%	14.72	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	40,041.92	134,598.28	0.00000	0.01386	0.00000	0.09%	0.95%	14.72	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	40,041.92	133,570.12	0.00000	0.15696	0.02031	1.07%	0.95%	14.72	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	40,041.92	126,685.40	0.00000	0.00000	0.01947	0.00%	0.95%	14.72	
IE00BT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	109.15	306.83	0.00000	0.11799	0.00000	1.03%	1.11%	11.44	
IE00BT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	109.15	310.26	0.00000	0.04991	0.00000	0.44%	1.11%	11.44	
IE00BT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	109.15	311.54	0.00000	0.06835	0.00000	0.60%	1.11%	11.44	
IE00BT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	109.15	313.37	0.00000	0.09692	0.00000	0.85%	1.11%	11.44	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	126,318.94	254,583.32	0.00000	0.10982	0.00000	1.07%	1.06%	10.25	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	126,318.94	304,857.01	0.00000	0.04651	0.00000	0.45%	1.06%	10.25	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	126,318.94	324,660.51	0.00000	0.06289	0.00000	0.61%	1.06%	10.25	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	126,318.94	345,989.65	0.00000	0.08937	0.00000	0.87%	1.06%	10.25	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	2,215,279.56	4,084,882.28	0.00000	0.15167	0.00000	1.10%	1.05%	13.84	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	2,215,279.56	4,514,617.74	0.00000	0.06494	0.00000	0.47%	1.05%	13.84	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	2,215,279.56	4,429,656.61	0.00000	0.08696	0.00000	0.63%	1.05%	13.84	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	2,215,279.56	4,603,934.72	0.00000	0.11975	0.00000	0.87%	1.05%	13.84	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	57,021.22	140,252.08	0.00000	0.14570	0.00000	0.94%	1.14%	15.52	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	57,021.22	134,462.88	0.00000	0.06549	0.00000	0.42%	1.14%	15.52	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	57,021.22	134,448.15	0.00000	0.09098	0.00000	0.59%	1.14%	15.52	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	57,021.22	131,530.15	0.00000	0.11819	0.01334	0.76%	1.14%	15.52	
IE00BWT40C81	The SEI Global Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	118.63	286.80	0.00000	0.07824	0.00000	0.50%	0.47%	15.50	
IE00BWT40C81	The SEI Global Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	118.63	288.36	0.00000	0.06747	0.00000	0.44%	0.47%	15.50	
IE00BWT40C81	The SEI Global Equity Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	118.63	289.63	0.00						

SEI Global Master Fund plc

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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
IE00BXQ94J81	The SEI Global Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	645,028.22	1,539,176.06	0.00000	0.13137	0.00000	0.81%	0.45%	16.30	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	6,037,364.36	14,963,370.09	0.00000	0.14873	0.00000	0.55%	0.46%	27.25	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	6,037,364.36	5,991,094.91	0.00000	0.12738	0.00000	0.47%	0.46%	27.25	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	6,037,364.36	5,526,257.88	0.00000	0.18023	0.00000	0.66%	0.46%	27.25	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	6,037,364.36	5,480,690.99	0.00000	0.23012	0.00000	0.84%	0.46%	27.25	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	6,939,114.91	14,098,163.79	0.00000	0.08507	0.00000	0.46%	0.48%	18.64	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	6,939,114.91	14,003,215.03	0.00000	0.07827	0.00000	0.42%	0.48%	18.64	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	6,939,114.91	13,687,045.45	0.00000	0.11546	0.00000	0.62%	0.48%	18.64	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	6,939,114.91	13,876,633.67	0.00000	0.15294	0.00000	0.82%	0.48%	18.64	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	26,309.48	88,096.94	0.00000	0.05371	0.00000	0.34%	0.34%	15.68	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	26,309.48	83,129.00	0.00000	0.04846	0.00000	0.31%	0.34%	15.68	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	26,309.48	82,268.12	0.00000	0.07859	0.00000	0.50%	0.34%	15.68	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	26,309.48	85,337.72	0.00000	0.11030	0.00000	0.70%	0.34%	15.68	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	6.66	261.14	0.00000	0.00689	0.00000	0.08%	0.00%	8.90	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	6.66	261.35	0.00000	0.00608	0.00000	0.07%	0.00%	8.90	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	6.66	261.52	0.00000	0.00541	0.00000	0.06%	0.00%	8.90	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	6.66	261.68	0.00000	0.00706	0.00042	0.08%	0.00%	8.90	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	249,174.51	1,070,120.49	0.00000	0.04412	0.00000	0.51%	0.82%	8.58	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	249,174.51	1,174,448.56	0.00000	0.04557	0.00000	0.53%	0.82%	8.58	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	249,174.51	1,203,228.87	0.00000	0.05297	0.00000	0.62%	0.82%	8.58	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	249,174.51	1,261,590.36	0.00000	0.05608	0.00000	0.65%	0.82%	8.58	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	7,645,271.69	27,841,490.82	0.00000	0.05373	0.00000	0.52%	0.29%	10.31	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	7,645,271.69	29,888,895.33	0.00000	0.05537	0.00000	0.54%	0.29%	10.31	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	7,645,271.69	31,546,230.09	0.00000	0.06313	0.00000	0.61%	0.29%	10.31	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	7,645,271.69	31,404,346.95	0.00000	0.06614	0.00000	0.64%	0.29%	10.31	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	990,561.82	4,074,809.43	0.00000	0.04793	0.00000	0.46%	0.25%	10.36	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	990,561.82	3,975,201.07	0.00000	0.05419	0.00000	0.52%	0.25%	10.36	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	990,561.82	4,061,805.17	0.00000	0.06176	0.00000	0.60%	0.25%	10.36	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	990,561.82	4,223,306.16	0.00000	0.06514	0.00000	0.63%	0.25%	10.36	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	1,775,794.16	9,390,484.93	0.00000	0.03763	0.00000	0.48%	0.29%	7.86	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	1,775,794.16	9,377,798.32	0.00000	0.04190	0.00000	0.53%	0.29%	7.86	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	1,775,794.16	9,659,249.48	0.00000	0.04903	0.00000	0.62%	0.29%	7.86	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	1,775,794.16	9,649,477.79	0.00000	0.05122	0.00000	0.65%	0.29%	7.86	
IE00BF2ML943	The SEI Global Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	0.00	198.86	0.00000	0.00000	0.00005	0.00%	0.00%	8.99	
IE00BWT41P85	The SEI Global Opportunistic Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2023			Mixed Fund	CHF	0.00	263.00	0.00000	0.00000	0.00000	0.00%	0.00%	9.19	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	341,742.74	1,136,717.02	0.00000	0.05956	0.00000	0.73%	1.70%	8.15	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	341,742.74	1,255,501.12	0.00000	0.05785	0.00000	0.71%	1.70%	8.15	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	341,742.74	1,287,414.76	0.00000	0.06758	0.00000	0.83%	1.70%	8.15	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	341,742.74	1,356,381.06	0.00000	0.06942	0.00000	0.85%	1.70%	8.15	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	9,382,280.99	29,625,920.82	0.00000	0.07023	0.00000	0.74%	1.61%	9.49	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	9,382,280.99	31,906,128.64	0.00000	0.06803	0.00000	0.72%	1.61%	9.49	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	9,382,280.99	32,532,556.50	0.00000	0.07797	0.00000	0.82%	1.61%	9.49	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	9,382,280.99	32,712,445.26	0.00000	0.07949	0.00000	0.84%	1.61%	9.49	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	1,657,910.01	4,607,731.27	0.00000	0.06842	0.00000	0.67%	0.55%	10.24	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	1,657,910.01	4,577,471.68	0.00000	0.07239	0.00000	0.71%	0.55%	10.24	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	1,657,910.01	4,654,170.24	0.00000	0.08284	0.00000	0.81%	0.55%	10.24	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	1,657,910.01	4,799,176.38	0.00000	0.08465	0.00000	0.83%	0.55%	10.24	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	2,471,474.45	8,444,962.82	0.00000	0.06228	0.00000	0.68%	0.58%	9.18	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	2,471,474.45	8,354,599.71	0.00000	0.06541	0.00000	0.71%	0.58%	9.18	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	2,471,474.45	8,629,768.20	0.00000	0.07576	0.00000	0.83%	0.58%	9.18	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	2,471,474.45	8,619,448.15	0.00000	0.07735	0.00000	0.84%	0.58%	9.18	
IE00BF2ML729	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2023			Mixed Fund	USD	0.00	202.00	0.00000	0.00000	0.00000	0.00%	0.01%	9.51	
IE00BWT40K65	The SEI Emerging Markets Debt Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	31.41	228.16	0.00000	0.08422	0.00000	0.87%	0.00%	9.73	
IE00BWT40K65	The SEI Emerging Markets Debt Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	31.41	230.13	0.00000	0.04076	0.00000	0.42%	0.00%	9.73	
IE00BWT40K65	The SEI Emerging Markets Debt Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	31.41	231.12	0.00000	0.00011	0.00000	0.00%	0.00%	9.73	
IE00BDVJDL81	The SEI Emerging Markets Debt Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	68.37	303.48	0.00000	0.05802	0.00000	0.61%	0.20%	9.57	
IE00BDVJDL81	The SEI Emerging Markets Debt Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR									

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
IE00B01J6B82	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	4,962,873.15	8,175,485.00	0.00000	0.13834	0.00000	1.92%	1.63%	7.20	
IE00B01J6B82	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	4,962,873.15	8,349,333.03	0.00000	0.10187	0.00000	1.41%	1.63%	7.20	
IE00BN1GPX54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	3,544.95	7,012.29	0.00000	0.11971	0.00000	1.69%	1.47%	7.09	
IE00BN1GPX54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	3,544.95	7,038.66	0.00000	0.12101	0.00000	1.71%	1.47%	7.09	
IE00BN1GPX54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	3,544.95	7,062.74	0.00000	0.12174	0.00000	1.72%	1.47%	7.09	
IE00BN1GPX54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	3,544.95	7,087.80	0.00000	0.08554	0.00000	1.21%	1.47%	7.09	
IE00BT40H37	The SEI Pan European Small Cap Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	114.68	299.89	0.00000	0.06960	0.00000	0.64%	0.63%	10.86	
IE00BT40H37	The SEI Pan European Small Cap Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	114.68	302.12	0.00000	0.04353	0.00000	0.40%	0.63%	10.86	
IE00BT40H37	The SEI Pan European Small Cap Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	114.68	303.29	0.00000	0.06568	0.00000	0.60%	0.63%	10.86	
IE00BT40H37	The SEI Pan European Small Cap Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	114.68	305.06	0.00000	0.19801	0.00000	1.82%	0.63%	10.86	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	242,791.96	490,181.27	0.00000	0.07164	0.00000	0.67%	0.61%	10.64	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	242,791.96	533,922.38	0.00000	0.04482	0.00000	0.42%	0.61%	10.64	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	242,791.96	539,808.24	0.00000	0.06617	0.00000	0.62%	0.61%	10.64	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	242,791.96	589,100.58	0.00000	0.19678	0.00000	1.85%	0.61%	10.64	
IE00BT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	47,951.46	90,155.10	0.00000	0.09161	0.00000	0.59%	0.55%	15.53	
IE00BT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	47,951.46	90,282.96	0.00000	0.06108	0.00000	0.39%	0.55%	15.53	
IE00BT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	47,951.46	75,865.06	0.00000	0.09145	0.00000	0.59%	0.55%	15.53	
IE00BT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	47,951.46	89,228.43	0.00000	0.28136	0.00000	1.81%	0.55%	15.53	
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	3,314,508.01	3,147,247.35	0.00000	0.17530	0.00000	0.67%	0.60%	26.19	
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	3,314,508.01	3,418,518.14	0.00000	0.11265	0.00000	0.43%	0.60%	26.19	
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	3,314,508.01	3,271,503.64	0.00000	0.16335	0.00000	0.62%	0.60%	26.19	
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	3,314,508.01	3,489,659.58	0.00000	0.47461	0.00000	1.81%	0.60%	26.19	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	498,188.60	702,201.91	0.00000	0.13140	0.00000	0.58%	0.65%	22.56	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	498,188.60	701,433.38	0.00000	0.08785	0.00000	0.39%	0.65%	22.56	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	498,188.60	620,242.37	0.00000	0.13401	0.00000	0.59%	0.65%	22.56	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	498,188.60	637,169.56	0.00000	0.40988	0.00166	1.82%	0.65%	22.56	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	371.92	4,304.62	0.00000	0.04835	0.00000	0.42%	0.39%	11.42	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	371.92	1,171.90	0.00000	0.02580	0.00000	0.23%	0.39%	11.42	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	371.92	1,174.54	0.00000	0.04713	0.00000	0.41%	0.39%	11.42	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	371.92	1,179.24	0.00000	0.06627	0.12175	0.58%	0.39%	11.42	
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	10,420,253.88	24,355,803.21	0.00000	0.07275	0.00000	0.72%	0.29%	10.08	
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	10,420,253.88	26,470,497.23	0.00000	0.09963	0.00000	0.99%	0.29%	10.08	
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	10,420,253.88	26,085,277.96	0.00000	0.10530	0.00000	1.04%	0.29%	10.08	
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	10,420,253.88	26,861,407.44	0.00000	0.10584	0.00000	1.05%	0.29%	10.08	
IE00BT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	CHF	76.01	250.50	0.00000	0.06487	0.00000	0.56%	0.50%	11.53	
IE00BT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	CHF	76.01	251.95	0.00000	0.06158	0.00000	0.53%	0.50%	11.53	
IE00BT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	CHF	76.01	253.27	0.00000	0.07318	0.00000	0.63%	0.50%	11.53	
IE00BT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	CHF	76.01	254.88	0.00000	0.09754	0.00000	0.85%	0.50%	11.53	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	395,432.42	963,126.79	0.00000	0.07567	0.00000	0.59%	0.49%	12.72	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	395,432.42	1,022,625.12	0.00000	0.07019	0.00000	0.55%	0.49%	12.72	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	395,432.42	1,039,844.55	0.00000	0.08273	0.00000	0.65%	0.49%	12.72	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	395,432.42	1,008,066.90	0.00000	0.11124	0.00000	0.87%	0.49%	12.72	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	578,521.30	1,614,843.84	0.00000	0.07422	0.00000	0.50%	0.48%	14.84	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	578,521.30	1,582,146.86	0.00000	0.07535	0.00000	0.51%	0.48%	14.84	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	578,521.30	1,528,554.17	0.00000	0.09021	0.00000	0.61%	0.48%	14.84	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	578,521.30	1,546,919.82	0.00000	0.12341	0.00000	0.83%	0.48%	14.84	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	12,839,662.50	21,904,338.60	0.00000	0.11308	0.00000	0.61%	0.49%	18.58	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	12,839,662.50	22,697,892.31	0.00000	0.10641	0.00000	0.57%	0.49%	18.58	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	12,839,662.50	23,467,686.09	0.00000	0.12333	0.00000	0.66%	0.49%	18.58	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	12,839,662.50	23,725,257.32	0.00000	0.16059	0.00000	0.86%	0.49%	18.58	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	1,946,204.55	5,888,257.83	0.00000	0.06852	0.00000	0.51%	0.52%	13.42	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	1,946,204.55	5,854,185.50	0.00000	0.06943	0.00000	0.52%	0.52%	13.42	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	1,946,204.55	5,573,399.35	0.00000	0.08353	0.00000	0.62%	0.52%	13.42	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	1,946,204.55	5,806,951.57	0.00000	0.11366	0.00000	0.85%	0.52%	13.42	
IE00BN1GPS02	The SEI Global Managed Volatility Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	7,610.74	45,493.11	0.00000	0.05352	0.00000	0.39%	0.39%	13.67	
IE00BN1GPS02	The SEI Global Managed Volatility Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	7,610.74	27,327.09	0.00000	0.05481	0.00000	0.40%	0.39%	13.67	
IE00BN1GPS02	The SEI Global Managed Volatility Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	7,								

ISIN	Fund and share class name	Business Year	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
IE00BDVJDD08	The SEI Global Short Duration Bond Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	105,519.08	594,775.73	0.00000	0.05149	0.00859	0.58%	0.43%	8.92	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	3,071,965.86	17,096,204.74	0.00000	0.03669	0.00000	0.38%	0.13%	9.62	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	3,071,965.86	17,536,890.24	0.00000	0.03825	0.00000	0.40%	0.13%	9.62	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	3,071,965.86	15,650,816.73	0.00000	0.05079	0.00000	0.53%	0.13%	9.62	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	3,071,965.86	15,614,402.33	0.00000	0.06268	0.00119	0.65%	0.13%	9.62	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	3,460.11	1,082,491.62	0.00000	0.00319	0.02289	0.03%	0.04%	10.33	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	3,460.11	1,045,605.43	0.00000	0.00000	0.03100	0.00%	0.04%	10.33	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	3,460.11	958,530.24	0.00000	0.00000	0.04677	0.00%	0.04%	10.33	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	3,460.11	20,461.94	0.00000	0.00000	0.05875	0.00%	0.04%	10.33	
IE00BFMMN214	The SEI Liquid Alternative Fund - Euro Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	52.33	224.83	0.00000	0.00372	0.00000	0.03%	n/a	13.59	
IE00BFMMN214	The SEI Liquid Alternative Fund - Euro Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	52.33	224.88	0.00000	0.04612	0.00000	0.34%	n/a	13.59	
IE00BFMMN214	The SEI Liquid Alternative Fund - Euro Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	52.33	225.64	0.00000	0.08105	0.00000	0.60%	n/a	13.59	
IE00BFMMN214	The SEI Liquid Alternative Fund - Euro Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	52.33	227.01	0.00000	0.10056	0.00078	0.74%	n/a	13.59	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	EUR	108,276.01	305,320.15	0.00000	0.03887	0.00000	0.33%	0.00%	11.70	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	EUR	108,276.01	317,971.49	0.00000	0.07323	0.00000	0.63%	0.00%	11.70	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	EUR	108,276.01	325,960.88	0.00000	0.10638	0.00000	0.91%	0.00%	11.70	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	EUR	108,276.01	322,658.06	0.00000	0.11914	0.00393	1.02%	0.00%	11.70	
IE00BYXVWF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	GBP	2,788,415.72	7,083,725.24	0.00000	0.04396	0.00000	0.32%	0.00%	13.65	
IE00BYXVWF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	GBP	2,788,415.72	7,303,062.44	0.00000	0.08482	0.00000	0.62%	0.00%	13.65	
IE00BYXVWF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	GBP	2,788,415.72	7,269,721.15	0.00000	0.12115	0.00000	0.89%	0.00%	13.65	
IE00BYXVWF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	GBP	2,788,415.72	7,414,520.79	0.00000	0.13172	0.00763	0.96%	0.00%	13.65	
IE00BYXVVG74	The SEI Liquid Alternative Fund - Hedged Sterling Wealth A Distributing Class	30/06/2023			Mixed Fund	GBP	5,966,027.91	20,905,531.00	0.28538	0.00000	0.00000	2.15%	n/a	13.30	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	496,694.41	1,080,979.98	0.00000	0.04651	0.00000	0.31%	0.00%	14.79	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	496,694.41	1,228,901.21	0.00000	0.09667	0.00000	0.65%	0.00%	14.79	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	496,694.41	1,332,428.33	0.00000	0.13510	0.00000	0.91%	0.00%	14.79	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	496,694.41	1,144,236.45	0.00000	0.12897	0.02678	0.87%	0.00%	14.79	
IE00BF51KV35	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	2,962.04	14,654.92	0.00000	0.02032	0.00000	0.16%	0.00%	12.71	
IE00BF51KV35	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	2,962.04	14,665.15	0.00000	0.06599	0.00000	0.52%	0.00%	12.71	
IE00BF51KV35	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	2,962.04	14,698.94	0.00000	0.08436	0.00000	0.66%	0.00%	12.71	
IE0002T551B8	The SEI Liquid Alternative Fund - U.S.\$ Wealth A Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	36.48	221.33	0.00000	0.02444	0.00000	0.25%	n/a	9.75	
IE0002T551B8	The SEI Liquid Alternative Fund - U.S.\$ Wealth A Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	36.48	221.89	0.00000	0.06251	0.00000	0.64%	n/a	9.75	
IE0002T551B8	The SEI Liquid Alternative Fund - U.S.\$ Wealth A Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	36.48	223.34	0.00000	0.07638	0.00000	0.78%	n/a	9.75	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/10/2022	14/10/2022	Distributing	USD	29,882.41	60,500.93	0.00000	0.01191	0.00000	0.09%	0.00%	13.02	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/01/2023	16/01/2023	Distributing	USD	29,882.41	61,433.65	0.00000	0.05745	0.00000	0.44%	0.00%	13.02	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/04/2023	17/04/2023	Distributing	USD	29,882.41	61,458.88	0.00000	0.08856	0.00000	0.68%	0.00%	13.02	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2023	03/07/2023	17/07/2023	Distributing	USD	29,882.41	111,231.35	0.00000	0.11070	0.00000	0.85%	0.00%	13.02	