

SEI Investments Canada Company Mutual Funds

2021 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.

| Fund | Class | Distribution Policy | Currency | Canadian Dividends Eligible | Canadian Dividends Non-Eligible | Foreign Income (Gross) | Foreign Withholding Tax | Interest & Other Income | Capital Gains | Return of Capital | Total Distribution |
|------------------------------|----------|---|----------|-----------------------------|---------------------------------|------------------------|-------------------------|-------------------------|---------------|-------------------|--------------------|
| All Equity Fund | Class E | Annually in December (if any) | CAD | 0.0235 | - | 0.0153 | (0.0049) | - | 0.4839 | - | 0.5178 |
| All Equity Fund | Class F | | CAD | 0.1061 | 0.0000 | 0.0689 | (0.0222) | - | 0.4377 | - | 0.5905 |
| All Equity Fund | Class O | | CAD | 0.1638 | 0.0000 | 0.1065 | (0.0342) | - | 0.1681 | - | 0.4042 |
| All Equity Fund | Class R | | CAD | 0.1774 | 0.0000 | 0.1154 | (0.0371) | - | 0.6506 | - | 0.9063 |
| Balanced 60/40 Fund | Class E | Annually in December (if any) | CAD | 0.0352 | 0.0000 | 0.0620 | (0.0076) | - | 0.0103 | - | 0.0999 |
| Balanced 60/40 Fund | Class F | | CAD | 0.0816 | 0.0000 | 0.1435 | (0.0177) | - | 0.0578 | - | 0.2652 |
| Balanced 60/40 Fund | Class FC | | CAD | 0.0945 | 0.0000 | 0.1662 | (0.0205) | - | 0.2639 | - | 0.5041 |
| Balanced 60/40 Fund | Class I | | CAD | 0.0664 | 0.0000 | 0.1168 | (0.0144) | - | 0.2267 | - | 0.3955 |
| Balanced 60/40 Fund | Class O | | CAD | 0.1101 | 0.0000 | 0.1938 | (0.0239) | - | - | - | 0.2800 |
| Balanced 60/40 Fund | Class R | | CAD | 0.1088 | 0.0000 | 0.1915 | (0.0236) | - | 0.0993 | - | 0.3760 |
| Balanced 60/40 Fund | Class S | | CAD | 0.0438 | 0.0000 | 0.0771 | (0.0095) | - | 0.1976 | - | 0.3090 |
| Balanced Growth Fund | Class E | Annually in December (if any) | CAD | 0.0315 | 0.0000 | 0.0520 | (0.0070) | - | 0.2717 | - | 0.3482 |
| Balanced Growth Fund | Class F | | CAD | 0.0536 | 0.0000 | 0.0883 | (0.0120) | - | - | - | 0.1299 |
| Balanced Growth Fund | Class O | | CAD | 0.0908 | 0.0000 | 0.1496 | (0.0203) | - | 0.2118 | - | 0.4319 |
| Balanced Growth Fund | Class R | | CAD | 0.0848 | 0.0000 | 0.1395 | (0.0189) | - | 0.2226 | - | 0.4280 |
| Balanced Monthly Income Fund | Class E | Monthly, 5% per unit annually (calculated on December 31) | CAD | 0.0433 | - | 0.0844 | (0.0085) | - | 0.1153 | 0.0523 | 0.2868 |
| Balanced Monthly Income Fund | Class F | | CAD | 0.0578 | - | 0.1128 | (0.0114) | - | 0.1439 | 0.0653 | 0.3684 |
| Balanced Monthly Income Fund | Class FC | | CAD | 0.0538 | - | 0.1050 | (0.0107) | - | 0.1515 | 0.0687 | 0.3683 |
| Balanced Monthly Income Fund | Class O | | CAD | 0.0670 | - | 0.1308 | (0.0133) | - | 0.1554 | 0.0705 | 0.4104 |
| Balanced Monthly Income Fund | Class S | | CAD | 0.0929 | - | 0.1813 | (0.0184) | - | 0.0213 | 0.0097 | 0.2868 |

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|------------------------------------|----------|---|----------|-----------------------------|---------------------------------|------------------------|-------------------------|-------------------------|---------------|-------------------|--------------------|
| Canadian Equity Fund | Class E | Annually in December (if any) | CAD | 0.3165 | 0.0000 | 0.0016 | (0.0002) | 0.0195 | 3.1994 | - | 3.5368 |
| Canadian Equity Fund | Class F | | CAD | 0.7069 | 0.0000 | 0.0035 | (0.0003) | 0.0436 | 3.9252 | - | 4.6789 |
| Canadian Equity Fund | Class O | | CAD | 0.7613 | 0.0000 | 0.0038 | (0.0004) | 0.0470 | 2.4751 | - | 3.2868 |
| Canadian Fixed Income Fund | Class E | Monthly (any net income and/or return of capital) and in December (any net capital gains) | CAD | - | - | 0.0067 | - | 0.1333 | - | - | 0.1400 |
| Canadian Fixed Income Fund | Class F | | CAD | - | - | 0.0095 | - | 0.1989 | - | - | 0.2084 |
| Canadian Fixed Income Fund | Class FC | | CAD | - | - | 0.0071 | - | 0.1020 | - | - | 0.1091 |
| Canadian Fixed Income Fund | Class O | | CAD | - | - | 0.0138 | - | 0.2753 | - | - | 0.2891 |
| Canadian Small Company Equity Fund | Class E | Annually in December (if any) | CAD | 0.1074 | - | 0.0039 | (0.0002) | 0.0130 | 3.4744 | - | 3.5985 |
| Canadian Small Company Equity Fund | Class F | | CAD | 0.2445 | - | 0.0089 | (0.0005) | 0.0297 | 3.0863 | - | 3.3689 |
| Canadian Small Company Equity Fund | Class O | | CAD | 0.2913 | - | 0.0106 | (0.0005) | 0.0353 | 1.7315 | - | 2.0682 |
| Conservative Monthly Income Fund | Class E | Monthly, 4% per unit annually (calculated on December 31) | CAD | 0.0312 | - | 0.1003 | (0.0062) | - | 0.1023 | 0.0808 | 0.3084 |
| Conservative Monthly Income Fund | Class F | | CAD | 0.0350 | - | 0.1489 | (0.0091) | - | 0.1062 | 0.0838 | 0.3648 |
| Conservative Monthly Income Fund | Class FC | | CAD | 0.0447 | - | 0.2024 | (0.0124) | - | 0.0727 | 0.0574 | 0.3648 |
| Conservative Monthly Income Fund | Class O | | CAD | 0.0427 | - | 0.2414 | (0.0148) | - | 0.0661 | 0.0522 | 0.3876 |
| Conservative Monthly Income Fund | Class S | | CAD | 0.0297 | - | 0.0855 | (0.0052) | - | 0.1129 | 0.0891 | 0.3120 |

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|--------------------------------|----------|-------------------------------|----------|-----------------------------|---------------------------------|------------------------|-------------------------|-------------------------|---------------|-------------------|--------------------|
| Emerging Markets Equity Fund | Class E | Annually in December (if any) | CAD | 0.0000 | - | 0.0027 | (0.0003) | - | 0.4891 | - | 0.4915 |
| Emerging Markets Equity Fund | Class F | | CAD | - | - | - | - | - | - | - | - |
| Emerging Markets Equity Fund | Class FC | | CAD | 0.0004 | - | 0.2187 | (0.0246) | - | 0.7478 | - | 0.9423 |
| Emerging Markets Equity Fund | Class O | | CAD | 0.0003 | - | 0.1664 | (0.0187) | - | 0.5576 | - | 0.7056 |
| Global Managed Volatility Fund | Class E | Annually in December (if any) | CAD | 0.0122 | 0.0000 | 0.3131 | (0.0350) | 0.0040 | - | - | 0.2943 |
| Global Managed Volatility Fund | Class F | | CAD | 0.0102 | 0.0000 | 0.2635 | (0.0295) | 0.0034 | - | - | 0.2476 |
| Global Managed Volatility Fund | Class FC | | CAD | 0.0246 | 0.0000 | 0.6346 | (0.0710) | 0.0082 | - | - | 0.5964 |
| Global Managed Volatility Fund | Class O | | CAD | 0.0310 | 0.0000 | 0.7976 | (0.0893) | 0.0103 | 0.0201 | - | 0.7697 |
| Growth 100 Fund | Class E | Annually in December (if any) | CAD | 0.0343 | 0.0000 | 0.0216 | (0.0073) | - | 0.0668 | - | 0.1154 |
| Growth 100 Fund | Class F | | CAD | 0.1124 | 0.0000 | 0.0706 | (0.0238) | - | 0.0000 | - | 0.1592 |
| Growth 100 Fund | Class FC | | CAD | 0.1469 | 0.0000 | 0.0923 | (0.0312) | - | 0.2249 | - | 0.4329 |
| Growth 100 Fund | Class I | | CAD | 0.0814 | 0.0000 | 0.0512 | (0.0173) | - | 0.5191 | - | 0.6344 |
| Growth 100 Fund | Class O | | CAD | 0.1846 | 0.0000 | 0.1159 | (0.0392) | - | 0.0000 | - | 0.2613 |
| Growth 100 Fund | Class R | | CAD | 0.1907 | 0.0000 | 0.1199 | (0.0405) | - | 0.0000 | - | 0.2701 |
| Growth 100 Fund | Class S | | CAD | 0.0564 | 0.0000 | 0.0355 | (0.0120) | - | 0.2603 | - | 0.3402 |
| Growth 80/20 Fund | Class E | Annually in December (if any) | CAD | 0.0340 | 0.0000 | 0.0366 | (0.0069) | - | - | - | 0.0637 |
| Growth 80/20 Fund | Class F | | CAD | 0.0872 | 0.0000 | 0.0938 | (0.0177) | - | - | - | 0.1633 |
| Growth 80/20 Fund | Class FC | | CAD | 0.1017 | 0.0000 | 0.1093 | (0.0206) | - | - | - | 0.1904 |
| Growth 80/20 Fund | Class I | | CAD | 0.0674 | 0.0000 | 0.0725 | (0.0137) | - | 0.1045 | - | 0.2307 |
| Growth 80/20 Fund | Class O | | CAD | 0.1358 | 0.0000 | 0.1460 | (0.0275) | - | - | - | 0.2543 |
| Growth 80/20 Fund | Class R | | CAD | 0.1384 | 0.0000 | 0.1488 | (0.0281) | - | 0.1217 | - | 0.3808 |
| Growth 80/20 Fund | Class S | | CAD | 0.0474 | 0.0000 | 0.0510 | (0.0096) | - | 0.1915 | - | 0.2803 |

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|----------------------|----------|-------------------------------|----------|-----------------------------|---------------------------------|------------------------|-------------------------|-------------------------|---------------|-------------------|--------------------|
| Income 100 Fund | Class E | Annually in December (if any) | CAD | - | - | 0.0112 | (0.0000) | 0.0285 | - | - | 0.0397 |
| Income 100 Fund | Class F | | CAD | - | - | 0.0253 | (0.0000) | 0.0647 | - | - | 0.0900 |
| Income 100 Fund | Class O | | CAD | - | - | 0.0342 | (0.0000) | 0.0874 | - | - | 0.1216 |
| Income 100 Fund | Class R | | CAD | - | - | 0.0347 | (0.0000) | 0.0888 | - | - | 0.1235 |
| Income 100 Fund | Class S | | CAD | - | - | 0.0119 | (0.0000) | 0.0303 | - | - | 0.0422 |
| Income 20/80 Fund | Class E | Annually in December (if any) | CAD | 0.0091 | - | 0.0567 | (0.0032) | 0.0253 | 0.0212 | - | 0.1091 |
| Income 20/80 Fund | Class F | | CAD | 0.0115 | 0.0000 | 0.0717 | (0.0040) | 0.0320 | 0.0377 | - | 0.1489 |
| Income 20/80 Fund | Class FC | | CAD | 0.0131 | 0.0000 | 0.0814 | (0.0046) | 0.0363 | 0.0423 | - | 0.1685 |
| Income 20/80 Fund | Class I | | CAD | 0.0106 | 0.0000 | 0.0659 | (0.0036) | 0.0294 | 0.0479 | - | 0.1502 |
| Income 20/80 Fund | Class O | | CAD | 0.0139 | 0.0000 | 0.0863 | (0.0049) | 0.0385 | - | - | 0.1338 |
| Income 20/80 Fund | Class R | | CAD | 0.0148 | 0.0000 | 0.0920 | (0.0052) | 0.0410 | 0.0077 | - | 0.1503 |
| Income 20/80 Fund | Class S | | CAD | 0.0092 | - | 0.0574 | (0.0032) | 0.0256 | 0.0446 | - | 0.1336 |
| Income 40/60 Fund | Class E | Annually in December (if any) | CAD | 0.0192 | 0.0000 | 0.0772 | (0.0062) | - | 0.0271 | - | 0.1173 |
| Income 40/60 Fund | Class F | | CAD | 0.0334 | 0.0000 | 0.1344 | (0.0108) | - | 0.0461 | - | 0.2031 |
| Income 40/60 Fund | Class FC | | CAD | 0.0379 | 0.0000 | 0.1523 | (0.0122) | - | 0.0466 | - | 0.2246 |
| Income 40/60 Fund | Class I | | CAD | 0.0317 | 0.0000 | 0.1273 | (0.0102) | - | 0.0712 | - | 0.2200 |
| Income 40/60 Fund | Class O | | CAD | 0.0437 | 0.0000 | 0.1757 | (0.0140) | - | - | - | 0.2054 |
| Income 40/60 Fund | Class R | | CAD | 0.0465 | 0.0000 | 0.1870 | (0.0150) | - | 0.0152 | - | 0.2337 |
| Income 40/60 Fund | Class S | | CAD | 0.0216 | 0.0000 | 0.0871 | (0.0070) | - | 0.0402 | - | 0.1419 |
| Income Balanced Fund | Class E | Annually in December (if any) | CAD | 0.0152 | 0.0000 | 0.0671 | (0.0051) | 0.0195 | 0.0803 | - | 0.1770 |
| Income Balanced Fund | Class F | | CAD | 0.0154 | 0.0000 | 0.0678 | (0.0052) | 0.0197 | 0.0248 | - | 0.1225 |
| Income Balanced Fund | Class O | | CAD | 0.0429 | 0.0000 | 0.1889 | (0.0144) | 0.0548 | 0.0725 | - | 0.3447 |
| Income Balanced Fund | Class R | | CAD | 0.0309 | 0.0000 | 0.1364 | (0.0104) | 0.0395 | 0.0730 | - | 0.2694 |

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| International Equity Fund | Class E | Annually in December (if any) | CAD | 0.0004 | - | 0.0576 | (0.0069) | 0.0028 | - | - | 0.0539 |
| International Equity Fund | Class F | | CAD | 0.0014 | - | 0.1768 | (0.0211) | 0.0085 | - | - | 0.1656 |
| International Equity Fund | Class FC | | CAD | 0.0019 | - | 0.2415 | (0.0289) | 0.0116 | - | - | 0.2261 |
| International Equity Fund | Class O | | CAD | 0.0018 | - | 0.2329 | (0.0278) | 0.0112 | - | - | 0.2181 |
| Long Duration Bond Fund | Class E | Annually in December (if any) | CAD | - | - | - | - | 0.0859 | - | - | 0.0859 |
| Long Duration Bond Fund | Class F | | CAD | - | - | - | - | 0.1278 | - | - | 0.1278 |
| Long Duration Bond Fund | Class O | | CAD | - | - | - | - | 0.1922 | - | - | 0.1922 |
| Long Duration Credit Bond Fund | Class O | Annually in December (if any) | CAD | - | - | - | - | 0.3805 | 0.1619 | - | 0.5424 |
| Money Market Fund | Class E | Monthly (any net income and/or return of capital) and in December (any net capital gains) | CAD | - | - | - | - | 0.0015 | - | - | 0.0015 |
| Money Market Fund | Class F | | CAD | - | - | - | - | 0.0012 | - | - | 0.0012 |
| Money Market Fund | Class I | | CAD | - | - | - | - | 0.0013 | - | - | 0.0013 |
| Money Market Fund | Class O | | CAD | - | - | - | - | 0.0068 | - | - | 0.0068 |
| Neutral Balanced Fund | Class E | Annually in December (if any) | CAD | 0.0154 | - | 0.0508 | (0.0037) | 0.0011 | 0.1519 | - | 0.2155 |
| Neutral Balanced Fund | Class F | | CAD | 0.0441 | 0.0000 | 0.1454 | (0.0106) | 0.0031 | 0.3927 | - | 0.5747 |
| Neutral Balanced Fund | Class O | | CAD | 0.0540 | 0.0000 | 0.1781 | (0.0128) | 0.0037 | 0.3238 | - | 0.5468 |
| Neutral Balanced Fund | Class R | | CAD | 0.0527 | 0.0000 | 0.1737 | (0.0126) | 0.0037 | 0.2286 | - | 0.4461 |
| Real Return Bond Fund | Class E | Annually in December (if any) | CAD | - | - | - | - | 0.6325 | - | - | 0.6325 |
| Real Return Bond Fund | Class F | | CAD | - | - | - | - | 0.7460 | - | - | 0.7460 |
| Real Return Bond Fund | Class O | | CAD | - | - | - | - | 0.8404 | - | - | 0.8404 |

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| Short Term Bond Fund | Class E | Monthly (any net income and/or return of capital) and in December (any net capital gains) | CAD | - | - | 0.0170 | - | 0.0990 | - | - | 0.1160 |
| Short Term Bond Fund | Class F | | CAD | - | - | 0.0266 | - | 0.1554 | - | - | 0.1820 |
| Short Term Bond Fund | Class O | | CAD | - | - | 0.0364 | - | 0.2122 | - | - | 0.2486 |
| Short Term Investment Fund | Class O | Monthly (any net income and/or return of capital) and in December (any net capital gains) | CAD | - | - | - | - | 0.0001 | - | - | 0.0001 |
| 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 | - | - | 0.5638 | (0.0010) | 0.0056 | - | - | 0.5684 |
| U.S. High Yield Bond Fund | Class E(H) | | CAD | - | - | 0.4101 | (0.0007) | 0.0032 | - | - | 0.4126 |
| U.S. High Yield Bond Fund | Class F | | CAD | - | - | 0.6510 | (0.0012) | 0.0067 | - | - | 0.6565 |
| U.S. High Yield Bond Fund | Class F(H) | | CAD | - | - | 0.6047 | (0.0010) | 0.0047 | - | - | 0.6084 |
| U.S. High Yield Bond Fund | Class FC | | CAD | - | - | 0.6888 | (0.0012) | 0.0040 | - | - | 0.6916 |
| U.S. High Yield Bond Fund | Class FC(H) | | CAD | - | - | 0.4941 | (0.0008) | 0.0026 | - | - | 0.4959 |
| U.S. High Yield Bond Fund | Class O | | CAD | - | - | 0.7465 | (0.0013) | 0.0075 | - | - | 0.7527 |
| U.S. High Yield Bond Fund | Class O(H) | | CAD | - | - | 0.6411 | (0.0012) | 0.0055 | - | - | 0.6454 |
| U.S. Large Cap Index Fund | Class O(H) | Annually in December (if any) | CAD | - | - | 0.6935 | (0.0391) | - | 3.6641 | - | 4.3185 |
| U.S. Large Cap Index Fund | Class O | | CAD | - | - | 0.4596 | (0.0259) | - | 8.2176 | - | 8.6513 |

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| U.S. Large Company Equity Fund | Class E(H) | Annually in December (if any) | CAD | 0.0004 | - | 0.0287 | (0.0037) | 0.0049 | - | - | 0.0303 |
| U.S. Large Company Equity Fund | Class E | | CAD | 0.0001 | - | 0.0080 | (0.0010) | 0.0014 | 0.5037 | - | 0.5122 |
| U.S. Large Company Equity Fund | Class F | | CAD | 0.0025 | - | 0.1665 | (0.0217) | 0.0285 | 0.8212 | - | 0.9970 |
| U.S. Large Company Equity Fund | Class F(H) | | CAD | 0.0019 | - | 0.1283 | (0.0167) | 0.0219 | 0.7405 | - | 0.8759 |
| U.S. Large Company Equity Fund | Class O | | CAD | 0.0037 | - | 0.2475 | (0.0323) | 0.0423 | 0.7863 | - | 1.0475 |
| U.S. Large Company Equity Fund | Class O(H) | | CAD | 0.0024 | - | 0.1651 | (0.0215) | 0.0283 | 0.3211 | - | 0.4954 |
| U.S. Small Company Equity Fund | Class E(H) | Annually in December (if any) | CAD | - | - | - | - | - | 1.0445 | - | 1.0445 |
| U.S. Small Company Equity Fund | Class E | | CAD | - | - | 0.0070 | (0.0006) | - | 0.7333 | - | 0.7397 |
| U.S. Small Company Equity Fund | Class F | | CAD | - | - | 0.1594 | (0.0127) | - | 0.9662 | - | 1.1129 |
| U.S. Small Company Equity Fund | Class F(H) | | CAD | - | - | 0.0905 | (0.0073) | - | 0.4690 | - | 0.5522 |
| U.S. Small Company Equity Fund | Class O | | CAD | - | - | 0.2271 | (0.0181) | - | 0.9714 | - | 1.1804 |

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