

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
IE00BWT3ZVW0	The SEI U.S. Small Companies Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	344.93	2,150	0.16042			0.83%	1.39%	19.34	
IE0034296800	The SEI U.S. Small Companies Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	572,826.25	925,734	0.61877			0.95%	1.56%	64.87	
IE0002513582	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	648,507.91	635,282	1.020			0.83%	1.39%	123.09	
IE00BN1GP799	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	8,068.26	161,664	0.04990			0.27%	0.68%	18.45	
IE00BWT3ZV92	The SEI U.S. Large Companies Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	49.90	253	0.19722			1.01%	1.45%	19.60	
IE000627657	The SEI U.S. Large Companies Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	100,843.87	185,223	0.54444			1.13%	1.60%	48.18	
IE0002416059	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	1,468,518.07	1,844,457	0.79617			1.00%	1.45%	79.44	
IE00BN1GP575	The SEI U.S. Large Companies Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	8,596.86	68,016	0.12639			0.62%	0.98%	20.51	
IE00BWT41360	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Class	30/06/2021			Accumulating	CHF	6,248.37	8,132	0.76832			5.46%	6.12%	14.07	
IE0033718887	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Class	30/06/2021			Accumulating	GBP	13,135,793.73	7,596,104	1.729			5.41%	6.68%	31.94	
IE0002516262	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	8,115,050.86	2,837,330	2.860			5.45%	6.35%	52.46	
IE00BN1GPT19	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	44,869.07	73,966	0.60662			4.25%	2.71%	14.29	
IE0002520058	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	4,263,534.67	9,093,172	0.46887			2.11%	2.74%	22.23	
IE00BF2MLB69	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	55,585.77	393,147	0.14138			1.20%	0.00%	11.77	
IE00BWT3ZX17	The SEI Emerging Markets Equity Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	790.06	2,695	0.29316			1.45%	1.60%	20.28	
IE000629257	The SEI Emerging Markets Equity Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	2,032,331.28	1,579,394	1.286			1.62%	1.80%	79.28	
IE0002515637	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	2,342,713.45	3,570,453	0.65613			1.45%	1.60%	45.37	
IE00BN1GP914	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	41,108.88	271,036	0.15167			0.97%	1.04%	15.58	
IE00BWT3ZP33	The SEI U.K. Equity Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	112.94	253	0.44637			3.34%	4.02%	13.38	
IE00B4WZN780	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	19,057.98	19,344	0.98519			3.33%	3.84%	29.58	
IE00BSQXC358	The SEI U.K. Equity Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	50,365.01	103,646	0.48593			3.42%	4.12%	14.22	
IE000602312	The SEI U.K. Equity Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	685,138.85	587,277	1.166			3.33%	4.02%	35.03	
IE00BN1GPC42	The SEI U.K. Equity Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	21,700.83	60,858	0.35656			2.89%	3.47%	12.33	
IE00BWT3ZQ40	The SEI European (Ex-U.K.) Equity Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	74.95	253	0.29625			1.76%	1.45%	16.85	
IE00BYWSZ934	The SEI European (Ex-U.K.) Equity Fund - Euro Wealth P Class	30/06/2021			Accumulating	EUR	36.83	227	0.16250			1.33%	0.94%	12.24	
IE00B4XN9H32	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	10,272.13	18,166	0.56545			1.69%	1.42%	33.52	
IE000613194	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	79,915.62	86,819	0.92048			1.81%	1.52%	50.80	
IE000604136	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	751,573.89	816,249	0.92075			1.75%	1.45%	52.55	
IE00BN1GPF72	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	31,864.52	157,388	0.20245			1.31%	0.91%	15.50	
IE00BWT3ZR56	The SEI Japan Equity Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	66.78	253	0.26396			1.79%	2.22%	14.71	
IE00B4XFQY59	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	53.53	115	0.46478			1.65%	2.14%	28.13	
IE000614382	The SEI Japan Equity Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	51,173.85	111,381	0.45944			1.89%	2.37%	24.31	
IE000614168	The SEI Japan Equity Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	564,059.93	1,199,614	0.47020			1.80%	2.27%	26.09	
IE00BN1GPH96	The SEI Japan Equity Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	15,303.96	73,664	0.20775			1.36%	1.74%	15.28	
IE00BWT3ZS63	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	76.74	253	0.30333			1.77%	2.76%	17.15	
IE000618367	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	30,958.55	22,027	1.405			1.86%	2.86%	75.57	
IE000615686	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	1,032,341.57	631,199	1.635			1.77%	2.76%	92.42	
IE00BN1GPK26	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	8,291.72	45,494	0.18225			1.34%	2.23%	13.62	
IE00BWT3ZT70	The SEI Global Equity Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	4,867.22	16,632	0.29264			1.66%	2.06%	17.68	
IE00BYWSZB56	The SEI Global Equity Fund - Euro Wealth P Class	30/06/2021			Accumulating	EUR	36.08	227	0.15919			1.28%	1.63%	12.46	
IE00BXQ94H67	The SEI Global Equity Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	1,063,032.56	3,795,509	0.28007			1.61%	2.01%	17.41	
IE000618706	The SEI Global Equity Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	75,110.55	134,759	0.55736			1.74%	2.16%	32.04	
IE000618581	The SEI Global Equity Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	8,475,589.30	22,095,196	0.38359			1.66%	2.06%	23.17	
IE00BN1GPM40	The SEI Global Equity Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	225,240.13	1,050,862	0.21433			1.24%	1.58%	17.26	
IE00BWT41691	The SEI Global Fixed Income Fund - Hedged CHF Institutional Class	30/06/2021			Accumulating	CHF	5,302.96	48,243	0.10992			1.05%	1.29%	10.50	
IE00B7MD6413	The SEI Global Fixed Income Fund - Hedged Euro Institutional Class	30/06/2021			Accumulating	EUR	203,244.51	1,473,058	0.13797			1.13%	1.40%	12.20	
IE00B73S2Z88	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Class	30/06/2021			Accumulating	GBP	409,549.20	2,969,202	0.13793			1.09%	1.44%	12.63	
IE0033306741	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	1,076,186.90	5,841,640	0.18422			1.02%	1.31%	18.04	
IE0031883451	The SEI Global Fixed Income Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	1,497,178.41	7,340,126	0.20397			1.08%	1.36%	18.89	
IE00BF2ML836	The SEI Global Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	11,493.65	258,162	0.04452			0.41%	0.00%	10.95	
IE00BWT41584	The SEI Global Opportunistic Fixed Income Fund - Hedged CHF Institutional Class	30/06/2021			Accumulating	CHF	11,382.24	45,883	0.24806			2.24%	2.62%	11.09	
IE00B813SY39	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Class	30/06/2021			Accumulating	EUR	475,086.68	1,616,335	0.29392			2.31%	2.76%	12.71	
IE00B83QF504	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Class	30/06/2021			Accumulating	GBP	1,970,781.24	6,790,005	0.29024			2.23%	2.85%	13.00	
IE0033306964	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	2,340,460.33	5,093,695	0.45948			2.19%	2.67%	20.94	
IE0031881299	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	3,137,441.40	5,756,231	0.54505			2.24%	2.72%	24.36	
IE00BF2ML612	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	37,797.66	254,291	0.14863			1.31%	0.00%	11.37	
IE00BWT42D39	The SEI Emerging Markets Debt Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	6,376.66	8,827	0.72236			5.57%	6.09%	12.96	
IE00BYWSZG02	The SEI Emerging Markets Debt Fund - Euro Wealth P Class	30/06/2021			Accumulating	EUR	10.63	227	0.04690			0.41%	0.44%	11.37	
IE0034295729	The SEI Emerging Markets Debt Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	4,427,671.77	2,011,195	2.201			5.65%	6.15%	38.96	
IE000643076	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	6,597,838.88	3,781,292	1.744			5.51%	6.01%	31.68	

SEI Global Master Fund plc

Swiss Tax Reporting 2021



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IE00BN1GPW48	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	45,336.13	83,918	0.54024			4.60%	3.46%	11.74	
IE00BWT3ZY24	The SEI Pan European Small Cap Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	532.56	1,717	0.31015			1.85%	1.74%	16.79	
IE00BYWSZC63	The SEI Pan European Small Cap Fund - Euro Wealth P Class	30/06/2021			Accumulating	EUR	36.69	227	0.16188			1.31%	1.06%	12.40	
IE00BWT41V46	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	92,914.12	254,801	0.36464			1.79%	1.69%	20.32	
IE0034296248	The SEI Pan European Small Cap Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	1,112,336.37	776,307	1.432			1.89%	1.79%	75.85	
IE0033306295	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	734,348.03	525,979	1.396			1.85%	1.74%	75.58	
IE00BN1GPP70	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	13,434.16	63,604	0.21120			1.24%	0.99%	16.98	
IE0034297543	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	14,622.28	48,217	0.30326			1.31%	1.57%	23.10	
IE00BWT3ZZ31	The SEI Global Managed Volatility Fund - CHF Institutional Class	30/06/2021			Accumulating	CHF	7,850.34	30,820	0.25470			1.94%	2.37%	13.12	
IE00BYWSZD70	The SEI Global Managed Volatility Fund - Euro Wealth P Class	30/06/2021			Accumulating	EUR	41.11	227	0.18140			1.55%	1.90%	11.67	
IE00B7KG2S89	The SEI Global Managed Volatility Fund - Hedged Euro Institutional Class	30/06/2021			Accumulating	EUR	777,674.09	1,703,042	0.45663			2.00%	2.41%	22.82	
IE00BD07DM40	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	392,651.75	1,470,074	0.26709			1.89%	2.32%	14.13	
IE00B19H3542	The SEI Global Managed Volatility Fund - Sterling Institutional Class	30/06/2021			Accumulating	GBP	11,652,302.63	27,634,656	0.42165			2.03%	2.48%	20.76	
IE00B19H2X52	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	2,657,741.70	5,359,427	0.49590			1.94%	2.37%	25.55	
IE00BWT41709	The SEI Global Short Duration Bond Fund - Hedged CHF Institutional Class	30/06/2021			Accumulating	CHF	2,483.51	42,356	0.05862			0.61%	0.87%	9.67	
IE00BN1GQ219	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	10,182.01	341,667	0.02980			0.27%	0.56%	10.90	
IE00BDCMQ171	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Class	30/06/2021			Accumulating	GBP	-	11,925,233	0.00000			0.00%	1.00%	12.45	
IE00BF51KT13	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Class	30/06/2021			Accumulating	USD	-	1,444,225	0.00000			0.00%	0.17%	12.25	
IE00BF51KW42	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Class	30/06/2021			Accumulating	USD	-	1,613,279	0.00000			0.00%	0.17%	12.56	
IE00B01J6B82	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	USD	6,866,099.13	10,310,514	0.25242	0.11926	0.00000	3.99%	1.52%	9.32	
IE00B01J6B82	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	USD	6,866,099.13	9,507,215	0.00000	0.12784	0.00000	1.37%	1.52%	9.32	
IE00B01J6B82	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	USD	6,866,099.13	8,723,555	0.00000	0.12260	0.00000	1.32%	1.52%	9.32	
IE00B01J6B82	The SEI Emerging Markets Debt Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	USD	6,866,099.13	8,940,179	0.00000	0.12246	0.00000	1.31%	1.52%	9.32	
IE00B01J6D07	The SEI Emerging Markets Debt Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	630,093.42	754,781	0.00000	0.15910	0.00000	1.40%	1.56%	11.33	
IE00B01J6D07	The SEI Emerging Markets Debt Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	630,093.42	765,080	0.00000	0.16107	0.00000	1.42%	1.56%	11.33	
IE00B01J6D07	The SEI Emerging Markets Debt Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	630,093.42	775,595	0.00000	0.15328	0.00000	1.35%	1.56%	11.33	
IE00B01J6D07	The SEI Emerging Markets Debt Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	630,093.42	786,267	0.00000	0.15264	0.00000	1.35%	1.56%	11.33	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	404,119.24	973,789	0.00000	0.09126	0.00000	0.31%	0.38%	29.71	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	404,119.24	899,289	0.00000	0.07945	0.00000	0.27%	0.38%	29.71	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	404,119.24	818,997	0.00000	0.07469	0.00000	0.25%	0.38%	29.71	
IE00B01J6J68	The SEI Pan European Small Cap Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	404,119.24	702,739	0.00000	0.25986	0.04581	0.87%	0.38%	29.71	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	102,575.53	287,088	0.00000	0.04635	0.00000	0.20%	0.20%	23.43	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	102,575.53	286,717	0.00000	0.03595	0.00000	0.15%	0.20%	23.43	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	102,575.53	254,962	0.00000	0.05458	0.00000	0.23%	0.20%	23.43	
IE00B01J6W95	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	102,575.53	249,736	0.00000	0.26044	0.01461	1.11%	0.20%	23.43	
IE00B01J7046	The SEI U.K. Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	17,869.48	54,720	0.00000	0.08086	0.00000	0.61%	1.39%	13.31	
IE00B01J7046	The SEI U.K. Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	17,869.48	54,579	0.00000	0.08057	0.00000	0.61%	1.39%	13.31	
IE00B01J7046	The SEI U.K. Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	17,869.48	37,462	0.00000	0.13996	0.00000	1.05%	1.39%	13.31	
IE00B01J7046	The SEI U.K. Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	17,869.48	40,300	0.00000	0.09438	0.02463	0.71%	1.39%	13.31	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	USD	1,864,576.08	10,393,349	0.06500	0.02778	0.00000	0.94%	0.33%	9.87	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	USD	1,864,576.08	9,692,860	0.00000	0.02884	0.00000	0.29%	0.33%	9.87	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	USD	1,864,576.08	9,428,852	0.00000	0.02393	0.00000	0.24%	0.33%	9.87	
IE00B01J8457	The SEI Global Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	USD	1,864,576.08	11,851,997	0.00000	0.02531	0.00000	0.26%	0.33%	9.87	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	USD	875,985.35	4,238,817	0.08858	0.03117	0.00000	1.04%	0.31%	11.55	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	USD	875,985.35	3,932,173	0.00000	0.03188	0.00000	0.28%	0.31%	11.55	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	USD	875,985.35	3,472,311	0.00000	0.02617	0.00000	0.23%	0.31%	11.55	
IE00B01J8G77	The SEI Global Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	USD	875,985.35	4,531,328	0.00000	0.02786	0.00000	0.24%	0.31%	11.55	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	2,856,787.66	11,456,049	0.00000	0.06425	0.00000	0.57%	0.69%	11.20	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	2,856,787.66	10,693,497	0.00000	0.06707	0.00000	0.60%	0.69%	11.20	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	2,856,787.66	10,908,982	0.00000	0.05786	0.00000	0.52%	0.69%	11.20	
IE00B01J8H84	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	2,856,787.66	10,816,461	0.00000	0.05856	0.00000	0.52%	0.69%	11.20	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	7,269,507.19	19,914,055	0.00000	0.06661	0.00000	0.59%	0.72%	11.21	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	7,269,507.19	20,697,776	0.00000	0.06655	0.00000	0.59%	0.72%	11.21	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	7,269,507.19	21,902,114	0.00000	0.05911	0.00000	0.53%	0.72%	11.21	
IE00B01J8R82	The SEI Global Opportunistic Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	7,269,507.19	23,557,782	0.00000	0.06040	0.00000	0.54%	0.72%	11.21	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	1,520,604.48	5,869,352	0.00000	0.06774	0.00000	0.57%	0.68%	11.91	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	1,520,604.48	5,414,750	0.00000	0.07006	0.00000	0.59%	0.68%	11.91	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	1,520,604.48	4,840,689	0.00000	0.05975	0.00000	0.50%	0.68%	11.91	
IE00B01J8S99	The SEI Global Opportunistic Fixed Income Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	1,520,604.48	5,068,901	0.00000	0.06056	0.00000	0.51%	0.68%	11.91	
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	GBP	5,422,273.60	19,405,066	0.07270	0.04817	0.00000	0.87%	0.40%	13.85	



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
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	GBP	5,422,273.60	20,194,125	0.00000	0.04641	0.00000	0.34%	0.40%	13.85	
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	GBP	5,422,273.60	21,862,556	0.00000	0.04168	0.00000	0.30%	0.40%	13.85	
IE00B01J8X43	The SEI U.K. Core Fixed Interest Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	GBP	5,422,273.60	22,864,631	0.00000	0.04270	0.00000	0.31%	0.40%	13.85	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	2,595,592.88	9,695,863	0.00000	0.07299	0.00000	0.60%	0.72%	12.25	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	2,595,592.88	9,118,151	0.00000	0.06576	0.00000	0.54%	0.72%	12.25	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	2,595,592.88	8,573,526	0.00000	0.05954	0.00000	0.49%	0.72%	12.25	
IE00B062Y521	The SEI U.S. Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	2,595,592.88	9,650,991	0.00000	0.05733	0.00000	0.47%	0.72%	12.25	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	89,840.40	283,644	0.00000	0.07512	0.00000	0.23%	0.36%	33.06	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	89,840.40	279,553	0.00000	0.08932	0.00000	0.27%	0.36%	33.06	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	89,840.40	277,213	0.00000	0.08539	0.00000	0.26%	0.36%	33.06	
IE00B062Y638	The SEI U.S. Large Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	89,840.40	270,230	0.00000	0.07359	0.00922	0.22%	0.36%	33.06	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	356,901.26	1,782,482	0.00000	0.05329	0.00000	0.16%	0.36%	34.32	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	356,901.26	1,636,989	0.00000	0.09170	0.00000	0.27%	0.36%	34.32	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	356,901.26	1,480,391	0.00000	0.06436	0.00000	0.19%	0.36%	34.32	
IE00B062Y745	The SEI U.S. Small Companies Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	356,901.26	1,249,776	0.00000	0.01320	0.06312	0.04%	0.36%	34.32	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	893,452.98	3,118,147	0.00000	0.11302	0.00000	0.45%	0.66%	25.33	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	893,452.98	2,859,723	0.00000	0.05579	0.00000	0.22%	0.66%	25.33	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	893,452.98	2,596,078	0.00000	0.03691	0.00000	0.15%	0.66%	25.33	
IE00B062Y851	The SEI Emerging Markets Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	893,452.98	2,430,385	0.00000	0.11751	0.06323	0.46%	0.66%	25.33	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	42,414.53	143,187	0.00000	0.09628	0.00000	0.62%	0.99%	15.65	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	42,414.53	141,529	0.00000	0.02520	0.00000	0.16%	0.99%	15.65	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	42,414.53	143,104	0.00000	0.14142	0.00000	0.90%	0.99%	15.65	
IE00B062Y968	The SEI Japan Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	42,414.53	149,284	0.00000	0.02920	0.00000	0.19%	0.99%	15.65	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	48,005.30	157,822	0.00000	0.09576	0.00000	0.50%	1.10%	19.29	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	48,005.30	155,979	0.00000	0.03050	0.00000	0.16%	1.10%	19.29	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	48,005.30	141,695	0.00000	0.04730	0.00000	0.25%	1.10%	19.29	
IE00B062YB85	The SEI Asia Pacific (Ex-Japan) Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	48,005.30	140,139	0.00000	0.15292	0.01611	0.79%	1.10%	19.29	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	5,906,715.49	20,428,298	0.00000	0.06184	0.00000	0.33%	0.57%	18.76	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	5,906,715.49	18,758,149	0.00000	0.04894	0.00000	0.26%	0.57%	18.76	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	5,906,715.49	16,466,043	0.00000	0.08907	0.00000	0.47%	0.57%	18.76	
IE00B062YC92	The SEI Global Equity Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	5,906,715.49	15,434,775	0.00000	0.10653	0.00000	0.57%	0.57%	18.76	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	7,283,775.12	18,818,958	0.00000	0.12894	0.00000	1.46%	1.74%	8.86	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	7,283,775.12	17,709,138	0.00000	0.11836	0.00000	1.34%	1.74%	8.86	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	7,283,775.12	14,954,723	0.00000	0.12149	0.00000	1.37%	1.74%	8.86	
IE00B062YD00	The SEI High Yield Fixed Income Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	7,283,775.12	14,749,263	0.00000	0.06400	0.05813	0.72%	1.74%	8.86	
IE00B0MQV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	2,043,381.37	4,428,762	0.00000	0.05670	0.00000	0.23%	0.21%	25.12	
IE00B0MQV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	2,043,381.37	4,360,152	0.00000	0.04267	0.00000	0.17%	0.21%	25.12	
IE00B0MQV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	2,043,381.37	4,401,364	0.00000	0.06229	0.00000	0.25%	0.21%	25.12	
IE00B0MQV138	The SEI European (Ex-U.K.) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	2,043,381.37	4,296,043	0.00000	0.29965	0.00000	1.19%	0.21%	25.12	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	3,738,194.03	13,745,705	0.00000	0.08761	0.00000	0.52%	0.72%	16.91	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	3,738,194.03	13,129,355	0.00000	0.04487	0.00000	0.27%	0.72%	16.91	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	3,738,194.03	13,036,317	0.00000	0.03285	0.00000	0.19%	0.72%	16.91	
IE00B0MQV468	The SEI Emerging Markets Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	3,738,194.03	13,567,176	0.00000	0.11176	0.01720	0.66%	0.72%	16.91	
IE00B0MQV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	1,880,187.51	4,100,280	0.00000	0.13522	0.00000	0.68%	1.02%	19.88	
IE00B0MQV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	1,880,187.51	4,005,537	0.00000	0.03691	0.00000	0.19%	1.02%	19.88	
IE00B0MQV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	1,880,187.51	4,064,508	0.00000	0.18430	0.00000	0.93%	1.02%	19.88	
IE00B0MQV682	The SEI Japan Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	1,880,187.51	4,361,428	0.00000	0.04246	0.00000	0.21%	1.02%	19.88	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	2,682,151.25	4,515,037	0.00000	0.10957	0.00000	0.27%	0.40%	40.09	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	2,682,151.25	4,471,962	0.00000	0.12189	0.00000	0.30%	0.40%	40.09	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	2,682,151.25	4,562,215	0.00000	0.11689	0.00000	0.29%	0.40%	40.09	
IE00B0MQV799	The SEI U.S. Large Companies Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	2,682,151.25	4,546,633	0.00000	0.11526	0.00000	0.29%	0.40%	40.09	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	GBP	1,582,147.38	15,839,820	0.02960	0.01954	0.00000	0.49%	0.29%	10.03	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	GBP	1,582,147.38	15,377,740	0.00000	0.01778	0.00000	0.18%	0.29%	10.03	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	GBP	1,582,147.38	15,463,467	0.00000	0.01593	0.00000	0.16%	0.29%	10.03	
IE00B3RLNJ60	The SEI Global Short Duration Bond Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	GBP	1,582,147.38	16,532,621	0.00000	0.01590	0.00000	0.16%	0.29%	10.03	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	1,293,987.83	3,707,005	0.00000	0.06725	0.00000	0.19%	0.40%	34.71	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	1,293,987.83	3,528,819	0.00000	0.10385	0.00000	0.30%	0.40%	34.71	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	1,293,987.83	3,357,305	0.00000	0.07668	0.00000	0.22%	0.40%	34.71	
IE00B4K56C68	The SEI U.S. Small Companies Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	1,293,987.83	3,330,910	0.00000	0.09023	0.00000	0.26%	0.40%	34.71	
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	1,635,934.44	2,741,215	0.00000	0.10728	0.00000	0.34%	0.39%	31.74	

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
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	1,635,934.44	2,636,802	0.00000	0.08901	0.00000	0.28%	0.39%	31.74	
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	1,635,934.44	2,655,812	0.00000	0.08330	0.00000	0.26%	0.39%	31.74	
IE00B4LMVW18	The SEI Pan European Small Cap Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	1,635,934.44	2,553,750	0.00000	0.33049	0.00000	1.04%	0.39%	31.74	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	26,348,610.29	33,445,895	0.00000	0.12702	0.00000	0.67%	1.42%	18.96	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	26,348,610.29	33,868,400	0.00000	0.12006	0.00000	0.63%	1.42%	18.96	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	26,348,610.29	33,216,752	0.00000	0.20408	0.00000	1.08%	1.42%	18.96	
IE00B4M0ZL19	The SEI U.K. Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	26,348,610.29	33,144,877	0.00000	0.17590	0.00000	0.93%	1.42%	18.96	
IE00B4MHG866	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	15,581,552.85	21,771,172	0.00000	0.15397	0.00000	1.48%	1.81%	10.41	
IE00B4MHG866	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	15,581,552.85	21,778,199	0.00000	0.13697	0.00000	1.32%	1.81%	10.41	
IE00B4MHG866	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	15,581,552.85	22,386,980	0.00000	0.14523	0.00000	1.40%	1.81%	10.41	
IE00B4MHG866	The SEI High Yield Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	15,581,552.85	23,726,041	0.00000	0.14770	0.00000	1.42%	1.81%	10.41	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	8,165,794.60	15,842,976	0.00000	0.09386	0.00000	0.37%	0.60%	25.24	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	8,165,794.60	15,423,811	0.00000	0.07163	0.00000	0.28%	0.60%	25.24	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	8,165,794.60	14,866,838	0.00000	0.12554	0.00000	0.50%	0.60%	25.24	
IE00B4R28T18	The SEI Global Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	8,165,794.60	15,217,100	0.00000	0.14965	0.00000	0.59%	0.60%	25.24	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	GBP	3,965,622.64	18,535,807	0.06517	0.03448	0.00000	0.86%	0.34%	11.65	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	GBP	3,965,622.64	19,068,991	0.00000	0.03406	0.00000	0.29%	0.34%	11.65	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	GBP	3,965,622.64	20,261,343	0.00000	0.02925	0.00000	0.25%	0.34%	11.65	
IE00B4RB8989	The SEI Global Fixed Income Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	GBP	3,965,622.64	21,582,180	0.00000	0.03140	0.00000	0.27%	0.34%	11.65	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	1,303,024.49	3,593,307	0.00000	0.08730	0.00000	0.55%	1.13%	15.83	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	1,303,024.49	3,420,515	0.00000	0.02875	0.00000	0.18%	1.13%	15.83	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	1,303,024.49	3,314,503	0.00000	0.04276	0.00000	0.27%	1.13%	15.83	
IE00B4RFVY68	The SEI Asia Pacific (Ex-Japan) Equity Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	1,303,024.49	3,520,683	0.00000	0.14270	0.00000	0.90%	1.13%	15.83	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	GBP	9,769,908.01	23,310,276	0.00000	0.08489	0.00000	0.50%	0.67%	16.99	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	GBP	9,769,908.01	24,624,146	0.00000	0.07306	0.00000	0.43%	0.67%	16.99	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	GBP	9,769,908.01	24,783,589	0.00000	0.08449	0.00000	0.50%	0.67%	16.99	
IE00B8W21X91	The SEI Global Managed Volatility Fund - Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	GBP	9,769,908.01	25,140,249	0.00000	0.11019	0.00000	0.65%	0.67%	16.99	
IE00BDVJDD08	The SEI Global Short Duration Bond Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	45,871.18	458,890	0.00000	0.01860	0.00000	0.20%	0.29%	9.52	
IE00BDVJDD08	The SEI Global Short Duration Bond Fund - Hedged Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	45,871.18	499,250	0.00000	0.01703	0.00000	0.18%	0.29%	9.52	
IE00BDVJDD08	The SEI Global Short Duration Bond Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	45,871.18	527,788	0.00000	0.01564	0.00000	0.16%	0.29%	9.52	
IE00BDVJDD08	The SEI Global Short Duration Bond Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	45,871.18	550,381	0.00000	0.01513	0.00000	0.16%	0.29%	9.52	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	91,187.39	484,142	0.00000	0.02938	0.00000	0.30%	0.35%	9.91	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	91,187.39	544,204	0.00000	0.02904	0.00000	0.29%	0.35%	9.91	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	91,187.39	617,369	0.00000	0.02583	0.00000	0.26%	0.35%	9.91	
IE00BDVJDH46	The SEI Global Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	91,187.39	676,113	0.00000	0.02683	0.00000	0.27%	0.35%	9.91	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	184,644.31	497,933	0.00000	0.05858	0.00000	0.59%	0.73%	9.85	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	184,644.31	557,873	0.00000	0.05888	0.00000	0.60%	0.73%	9.85	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	184,644.31	629,415	0.00000	0.05356	0.00000	0.54%	0.73%	9.85	
IE00BDVJDJ69	The SEI Global Opportunistic Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	184,644.31	690,693	0.00000	0.05327	0.00000	0.54%	0.73%	9.85	
IE00BDVJDK74	The SEI High Yield Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	384,985.69	453,072	0.00000	0.13941	0.00000	1.48%	1.84%	9.42	
IE00BDVJDK74	The SEI High Yield Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	384,985.69	501,871	0.00000	0.12558	0.00000	1.33%	1.84%	9.42	
IE00BDVJDK74	The SEI High Yield Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	384,985.69	557,498	0.00000	0.13490	0.00000	1.43%	1.84%	9.42	
IE00BDVJDK74	The SEI High Yield Fixed Income Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	384,985.69	611,470	0.00000	0.13470	0.00000	1.43%	1.84%	9.42	
IE00BDVJDL81	The SEI Emerging Markets Debt Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	48.69	295	0.00000	0.02881	0.00000	0.28%	0.37%	10.29	
IE00BDVJDL81	The SEI Emerging Markets Debt Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	48.69	296	0.00000	0.03967	0.00000	0.39%	0.37%	10.29	
IE00BDVJDL81	The SEI Emerging Markets Debt Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	48.69	297	0.00000	0.03310	0.00000	0.32%	0.37%	10.29	
IE00BDVJDL81	The SEI Emerging Markets Debt Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	48.69	298	0.00000	0.03566	0.00000	0.35%	0.37%	10.29	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	226,673.87	748,182	0.00000	0.05502	0.00000	0.47%	0.69%	11.62	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	226,673.87	817,546	0.00000	0.04768	0.00000	0.41%	0.69%	11.62	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	226,673.87	831,948	0.00000	0.05831	0.00000	0.50%	0.69%	11.62	
IE00BDVJDM98	The SEI Global Managed Volatility Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	226,673.87	819,000	0.00000	0.07630	0.00000	0.66%	0.69%	11.62	
IE00BDVJDN06	The SEI Global Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	160,116.01	451,204	0.00000	0.04739	0.00000	0.35%	0.61%	13.56	
IE00BDVJDN06	The SEI Global Equity Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	160,116.01	498,109	0.00000	0.03685	0.00000	0.27%	0.61%	13.56	
IE00BDVJDN06	The SEI Global Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	160,116.01	521,262	0.00000	0.06838	0.00000	0.50%	0.61%	13.56	
IE00BDVJDN06	The SEI Global Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	160,116.01	569,047	0.00000	0.08027	0.00000	0.59%	0.61%	13.56	
IE00BDVJDP20	The SEI U.K. Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	38,042.82	79,570	0.00000	0.06832	0.00000	0.63%	3.21%	10.84	
IE00BDVJDP20	The SEI U.K. Equity Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	38,042.82	89,023	0.00000	0.06628	0.00000	0.61%	3.21%	10.84	

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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
IE00BDVJDQ37	The SEI U.S. Large Companies Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	57,482.25	223,871	0.00000	0.04671	0.00000	0.29%	0.41%	16.14	
IE00BDVJDQ37	The SEI U.S. Large Companies Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	57,482.25	242,560	0.00000	0.04796	0.00000	0.30%	0.41%	16.14	
IE00BDVJDQ37	The SEI U.S. Large Companies Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	57,482.25	265,913	0.00000	0.04638	0.00000	0.29%	0.41%	16.14	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	23,337.07	139,373	0.00000	0.02732	0.00000	0.18%	0.89%	14.90	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	23,337.07	146,956	0.00000	0.04258	0.00000	0.29%	0.89%	14.90	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	23,337.07	152,114	0.00000	0.03343	0.00000	0.22%	0.89%	14.90	
IE00BDVJDR44	The SEI U.S. Small Companies Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	23,337.07	163,555	0.00000	0.03864	0.00000	0.26%	0.89%	14.90	
IE00BDVJDS50	The SEI European (Ex-U.K.) Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	257,308.21	866,843	0.00000	0.02680	0.00000	0.22%	0.23%	12.21	
IE00BDVJDS50	The SEI European (Ex-U.K.) Equity Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	257,308.21	935,625	0.00000	0.02062	0.00000	0.17%	0.23%	12.21	
IE00BDVJDS50	The SEI European (Ex-U.K.) Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	257,308.21	1,003,818	0.00000	0.03134	0.00000	0.26%	0.23%	12.21	
IE00BDVJDS50	The SEI European (Ex-U.K.) Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	257,308.21	1,037,504	0.00000	0.14659	0.00000	1.20%	0.23%	12.21	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	56,905.24	196,865	0.00000	0.04232	0.00000	0.33%	1.06%	12.89	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	56,905.24	217,613	0.00000	0.03605	0.00000	0.28%	1.06%	12.89	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	56,905.24	224,543	0.00000	0.03541	0.00000	0.27%	1.06%	12.89	
IE00BDVJDT67	The SEI Pan European Small Cap Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	56,905.24	227,884	0.00000	0.13592	0.00000	1.05%	1.06%	12.89	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	36,797.44	117,714	0.00000	0.07285	0.00000	0.64%	1.82%	11.32	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	36,797.44	133,888	0.00000	0.02015	0.00000	0.18%	1.82%	11.32	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	36,797.44	146,996	0.00000	0.10561	0.00000	0.93%	1.82%	11.32	
IE00BDVJDV89	The SEI Japan Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	36,797.44	170,100	0.00000	0.02429	0.00000	0.21%	1.82%	11.32	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	34,995.91	97,773	0.00000	0.06038	0.00000	0.52%	1.16%	11.72	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	34,995.91	107,121	0.00000	0.02116	0.00000	0.18%	1.16%	11.72	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	34,995.91	112,366	0.00000	0.03192	0.00000	0.27%	1.16%	11.72	
IE00BDVJDW96	The SEI Asia Pacific (Ex-Japan) Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	34,995.91	131,999	0.00000	0.10561	0.00000	0.90%	1.16%	11.72	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	EUR	74,130.05	264,391	0.00000	0.06057	0.00000	0.47%	0.71%	12.95	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	EUR	74,130.05	286,102	0.00000	0.03067	0.00000	0.24%	0.71%	12.95	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	EUR	74,130.05	308,362	0.00000	0.02221	0.00000	0.17%	0.71%	12.95	
IE00BDVJDY11	The SEI Emerging Markets Equity Fund - Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	EUR	74,130.05	349,531	0.00000	0.09556	0.00000	0.74%	0.71%	12.95	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	EUR	4,640.56	218,159	0.01534	0.00214	0.00000	0.15%	0.45%	11.43	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	EUR	4,640.56	229,791	0.00000	0.00190	0.00000	0.02%	0.45%	11.43	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	EUR	4,640.56	234,633	0.00000	0.00000	0.00000	0.00%	0.45%	11.43	
IE00BDVJF121	The SEI Liquid Alternative Fund - Hedged Euro Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	EUR	4,640.56	243,511	0.00000	0.00000	0.00000	0.00%	0.45%	11.43	
IE00BF2ML729	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	2,949.97	167,105	0.00000	0.00000	0.00000	0.00%	0.00%	11.27	
IE00BF2ML729	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	2,949.97	138,194	0.00000	0.02134	0.02669	0.19%	0.00%	11.27	
IE00BF2ML729	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	2,949.97	20,290	0.00000	0.00000	0.04827	0.00%	0.00%	11.27	
IE00BF2ML729	The SEI Global Opportunistic Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	2,949.97	20,377	0.00000	0.00000	0.04451	0.00%	0.00%	11.27	
IE00BF2ML943	The SEI Global Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	910.35	168,851	0.00000	0.00000	0.00000	0.00%	0.00%	10.93	
IE00BF2ML943	The SEI Global Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	910.35	139,638	0.00000	0.00651	0.00366	0.06%	0.00%	10.93	
IE00BF2ML943	The SEI Global Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	910.35	20,499	0.00000	0.00000	0.01627	0.00%	0.00%	10.93	
IE00BF2ML943	The SEI Global Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	910.35	20,529	0.00000	0.00000	0.01779	0.00%	0.00%	10.93	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	7,555.80	228,060	0.00000	0.00000	0.00000	0.00%	0.00%	11.67	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	7,555.80	132,329	0.00000	0.04466	0.00000	0.38%	0.00%	11.67	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	7,555.80	92,138	0.00000	0.01785	0.02985	0.15%	0.00%	11.67	
IE00BF2MLC76	The SEI U.S. Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	7,555.80	53,437	0.00000	0.00000	0.04564	0.00%	0.00%	11.67	
IE00BF51KV35	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	USD	-	197	0.00000	0.00000	0.00000	0.00%	0.17%	12.25	
IE00BF51KV35	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	USD	-	197	0.00000	0.00000	0.00000	0.00%	0.17%	12.25	
IE00BF51KV35	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	USD	-	197	0.00000	0.00000	0.00000	0.00%	0.17%	12.25	
IE00BF51KV35	The SEI Liquid Alternative Fund - U.S.\$ Institutional+ H Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	USD	-	197	0.00000	0.00000	0.00000	0.00%	0.17%	12.25	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	USD	-	197,611	0.00000	0.00000	0.00000	0.00%	0.13%	12.44	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	USD	-	205,755	0.00000	0.00000	0.00000	0.00%	0.13%	12.44	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	USD	-	97,092	0.00000	0.00000	0.00000	0.00%	0.13%	12.44	
IE00BF51KX58	The SEI Liquid Alternative Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	USD	-	70,208	0.00000	0.00000	0.00000	0.00%	0.13%	12.44	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	877.17	81,230	0.00000	0.00698	0.00000	0.04%	0.17%	18.12	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	877.17	54,661	0.00000	0.00566	0.01937	0.03%	0.17%	18.12	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	877.17	27,475	0.00000	0.00000	0.00687	0.00%	0.17%	18.12	
IE00BN1GP807	The SEI U.S. Small Companies Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	877.17	17,866	0.00000	0.00000	0.01018	0.00%	0.17%	18.12	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	2,501.99	17,594	0.00000	0.00000	0.00000	0.00%	1.03%	14.57	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	2,501.99	63,726	0.00000	0.03926	0.02419	0.27%	1.03%	14.57	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	2,501.99	28,814	0.00000	0.00000	0.00120	0.00%	1.03%	14.57	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021													

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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
IE00BN1GPG89	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	206.03	1,094	0.00000	0.00623	0.00000	0.04%	0.06%	14.12	
IE00BN1GPG89	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	206.03	1,095	0.00000	0.01675	0.00000	0.12%	0.06%	14.12	
IE00BN1GPG89	The SEI European (Ex-U.K.) Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	206.03	1,096	0.00000	0.14826	0.00000	1.05%	0.06%	14.12	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	30,794.59	457,366	0.00000	0.03838	0.00000	0.24%	0.44%	15.78	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	30,794.59	318,855	0.00000	0.02536	0.00000	0.16%	0.44%	15.78	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	30,794.59	167,520	0.00000	0.03074	0.02666	0.19%	0.44%	15.78	
IE00BN1GPN56	The SEI Global Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	30,794.59	156,414	0.00000	0.00000	0.07049	0.00%	0.44%	15.78	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	1,570.91	35,611	0.00000	0.02634	0.00000	0.18%	0.19%	15.03	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	1,570.91	24,145	0.00000	0.01841	0.00000	0.12%	0.19%	15.03	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	1,570.91	12,496	0.00000	0.01438	0.00000	0.10%	0.19%	15.03	
IE00BN1GPQ87	The SEI Pan European Small Cap Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	1,570.91	8,384	0.00000	0.00101	0.12710	0.01%	0.19%	15.03	
IE00BN1GPS02	The SEI Global Managed Volatility Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	9,520.38	190,599	0.00000	0.04667	0.00000	0.34%	0.51%	13.58	
IE00BN1GPS02	The SEI Global Managed Volatility Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	9,520.38	114,870	0.00000	0.00542	0.03430	0.04%	0.51%	13.58	
IE00BN1GPS02	The SEI Global Managed Volatility Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	9,520.38	64,172	0.00000	0.00000	0.04871	0.00%	0.51%	13.58	
IE00BN1GPS02	The SEI Global Managed Volatility Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	9,520.38	46,346	0.00000	0.00000	0.07016	0.00%	0.51%	13.58	
IE00BN1GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	31,833.70	293,989	0.00000	0.06462	0.00000	0.55%	0.78%	11.66	
IE00BN1GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	31,833.70	272,288	0.00000	0.04713	0.09477	0.40%	0.78%	11.66	
IE00BN1GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	31,833.70	248,367	0.00000	0.00000	0.14610	0.00%	0.78%	11.66	
IE00BN1GVP31	The SEI High Yield Fixed Income Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	31,833.70	63,281	0.00000	0.00000	0.14615	0.00%	0.78%	11.66	
IE00BN1GXP54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	32,858.12	358,149	0.00000	0.06603	0.00000	0.72%	0.86%	9.13	
IE00BN1GXP54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	32,858.12	331,965	0.00000	0.02773	0.08649	0.30%	0.86%	9.13	
IE00BN1GXP54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	32,858.12	86,627	0.00000	0.00000	0.10936	0.00%	0.86%	9.13	
IE00BN1GXP54	The SEI Emerging Markets Debt Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	32,858.12	76,356	0.00000	0.00000	0.10950	0.00%	0.86%	9.13	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	USD	36,298.62	131,162	0.00949	0.00156	0.00000	0.10%	0.16%	10.64	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	USD	36,298.62	93,538	0.00000	0.00818	0.00000	0.08%	0.16%	10.64	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	USD	36,298.62	1,648,075	0.00000	0.00587	0.00000	0.06%	0.16%	10.64	
IE00BN1GQ326	The SEI Global Short Duration Bond Fund - U.S.\$ Wealth P Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	USD	36,298.62	1,703,999	0.00000	0.00555	0.00000	0.05%	0.16%	10.64	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	1,952,453.49	9,097,851	0.00000	0.05953	0.00000	0.45%	0.64%	13.33	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	1,952,453.49	7,902,582	0.00000	0.05373	0.00000	0.40%	0.64%	13.33	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	1,952,453.49	7,425,492	0.00000	0.06294	0.00000	0.47%	0.64%	13.33	
IE00BSQXC689	The SEI Global Managed Volatility Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	1,952,453.49	7,494,610	0.00000	0.06921	0.01508	0.52%	0.64%	13.33	
IE00BWT40842	The SEI European (Ex-U.K.) Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	75.54	278	0.00000	0.02983	0.00000	0.20%	0.21%	15.19	
IE00BWT40842	The SEI European (Ex-U.K.) Equity Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	75.54	279	0.00000	0.02251	0.00000	0.15%	0.21%	15.19	
IE00BWT40842	The SEI European (Ex-U.K.) Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	75.54	280	0.00000	0.03608	0.00000	0.24%	0.21%	15.19	
IE00BWT40842	The SEI European (Ex-U.K.) Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	75.54	280	0.00000	0.17844	0.00000	1.17%	0.21%	15.19	
IE00BWT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	71.20	274	0.00000	0.08133	0.00000	0.61%	1.03%	13.30	
IE00BWT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	71.20	276	0.00000	0.02041	0.00000	0.15%	1.03%	13.30	
IE00BWT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	71.20	277	0.00000	0.12209	0.00000	0.92%	1.03%	13.30	
IE00BWT40958	The SEI Japan Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	71.20	279	0.00000	0.02423	0.00000	0.18%	1.03%	13.30	
IE00BWT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	82.30	292	0.00000	0.07238	0.00000	0.49%	1.16%	14.68	
IE00BWT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	82.30	294	0.00000	0.02231	0.00000	0.15%	1.16%	14.68	
IE00BWT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	82.30	294	0.00000	0.03667	0.00000	0.25%	1.16%	14.68	
IE00BWT40B74	The SEI Asia Pacific (Ex-Japan) Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	82.30	295	0.00000	0.12874	0.00000	0.88%	1.16%	14.68	
IE00BWT40C81	The SEI Global Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	75.59	276	0.00000	0.05343	0.00000	0.33%	0.13%	16.12	
IE00BWT40C81	The SEI Global Equity Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	75.59	277	0.00000	0.04087	0.00000	0.25%	0.13%	16.12	
IE00BWT40C81	The SEI Global Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	75.59	278	0.00000	0.07831	0.00000	0.49%	0.13%	16.12	
IE00BWT40C81	The SEI Global Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	75.59	279	0.00000	0.09199	0.00000	0.57%	0.13%	16.12	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	50.07	267	0.00000	0.04169	0.00000	0.23%	0.38%	18.38	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	50.07	268	0.00000	0.04789	0.00000	0.26%	0.38%	18.38	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	50.07	269	0.00000	0.04817	0.00000	0.26%	0.38%	18.38	
IE00BWT40D98	The SEI U.S. Large Companies Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	50.07	269	0.00000	0.04653	0.00000	0.25%	0.38%	18.38	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	40.86	264	0.00000	0.02806	0.00000	0.15%	0.18%	18.44	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	40.86	265	0.00000	0.04734	0.00000	0.26%	0.18%	18.44	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	40.86	266	0.00000	0.03551	0.00000	0.19%	0.18%	18.44	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	40.86	266	0.00000	0.04092	0.00000	0.22%	0.18%	18.44	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	74.49	275	0.00000	0.08155	0.00000	0.44%	0.15%	18.37	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	74.49	277	0.00000	0.03867	0.00000	0.21%	0.15%	18.37	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	74.49	277	0.00000	0.02734	0.00000	0.15%	0.15%	18.37	
IE00BWT40G20	The SEI Emerging Markets Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	74.49	278	0.000						

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
IE00BWT40H37	The SEI Pan European Small Cap Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	78.82	286	0.00000	0.03779	0.00000	0.26%	0.40%	14.77	
IE00BWT40H37	The SEI Pan European Small Cap Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	78.82	287	0.00000	0.03795	0.00000	0.26%	0.40%	14.77	
IE00BWT40H37	The SEI Pan European Small Cap Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	78.82	288	0.00000	0.15208	0.00000	1.03%	0.40%	14.77	
IE00BWT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	56.63	240	0.00000	0.05272	0.00000	0.45%	0.24%	11.84	
IE00BWT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	56.63	242	0.00000	0.04593	0.00000	0.39%	0.24%	11.84	
IE00BWT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	56.63	243	0.00000	0.05714	0.00000	0.48%	0.24%	11.84	
IE00BWT40J50	The SEI Global Managed Volatility Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	56.63	244	0.00000	0.07511	0.00000	0.63%	0.24%	11.84	
IE00BWT40K65	The SEI Emerging Markets Debt Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	41.99	294	0.00000	0.02622	0.00000	0.24%	1.35%	11.09	
IE00BWT40K65	The SEI Emerging Markets Debt Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	41.99	294	0.00000	0.03961	0.00000	0.36%	1.35%	11.09	
IE00BWT40K65	The SEI Emerging Markets Debt Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	41.99	295	0.00000	0.03249	0.00000	0.29%	1.35%	11.09	
IE00BWT40K65	The SEI Emerging Markets Debt Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	41.99	296	0.00000	0.03481	0.00000	0.31%	1.35%	11.09	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	126.77	296	0.00000	0.06729	0.00000	0.60%	1.46%	11.14	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	126.77	298	0.00000	0.06463	0.00000	0.58%	1.46%	11.14	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	126.77	300	0.00000	0.11912	0.00000	1.07%	1.46%	11.14	
IE00BWT40T58	The SEI U.K. Equity Fund - CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	126.77	303	0.00000	0.10072	0.00000	0.90%	1.46%	11.14	
IE00BWT41M54	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	CHF	14.66	285	0.00000	0.01156	0.00000	0.09%	0.53%	12.41	
IE00BWT41M54	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	CHF	14.66	286	0.00000	0.00303	0.00000	0.02%	0.53%	12.41	
IE00BWT41M54	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	CHF	14.66	286	0.00000	0.01449	0.00000	0.12%	0.53%	12.41	
IE00BWT41M54	The SEI High Yield Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	CHF	14.66	286	0.00000	0.01823	0.00000	0.15%	0.53%	12.41	
IE00BWT41P85	The SEI Global Opportunistic Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	CHF	-	263	0.00000	0.00000	0.00000	0.00%	0.07%	10.77	
IE00BWT41P85	The SEI Global Opportunistic Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	CHF	-	263	0.00000	0.00000	0.00000	0.00%	0.07%	10.77	
IE00BWT41P85	The SEI Global Opportunistic Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	CHF	-	263	0.00000	0.00000	0.00000	0.00%	0.07%	10.77	
IE00BWT41P85	The SEI Global Opportunistic Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	CHF	-	263	0.00000	0.00000	0.00000	0.00%	0.07%	10.77	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	CHF	-	261	0.00000	0.00000	0.00000	0.00%	0.04%	10.17	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	CHF	-	261	0.00000	0.00000	0.00000	0.00%	0.04%	10.17	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	CHF	-	261	0.00000	0.00000	0.00000	0.00%	0.04%	10.17	
IE00BWT41Q92	The SEI Global Fixed Income Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	CHF	-	261	0.00000	0.00000	0.00000	0.00%	0.04%	10.17	
IE00BWT41R00	The SEI Global Short Duration Bond Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	CHF	-	221	0.00000	0.00000	0.00000	0.00%	0.04%	9.62	
IE00BWT41R00	The SEI Global Short Duration Bond Fund - Hedged CHF Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	CHF	-	221	0.00000	0.00000	0.00000	0.00%	0.04%	9.62	
IE00BWT41R00	The SEI Global Short Duration Bond Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	CHF	-	221	0.00000	0.00000	0.00000	0.00%	0.04%	9.62	
IE00BWT41R00	The SEI Global Short Duration Bond Fund - Hedged CHF Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	CHF	-	221	0.00000	0.00000	0.00000	0.00%	0.04%	9.62	
IE00BWT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	46,004.91	175,992	0.00000	0.05377	0.00000	0.30%	0.36%	17.72	
IE00BWT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	46,004.91	166,213	0.00000	0.04598	0.00000	0.26%	0.36%	17.72	
IE00BWT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	46,004.91	137,564	0.00000	0.04260	0.00000	0.24%	0.36%	17.72	
IE00BWT41X69	The SEI Pan European Small Cap Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	46,004.91	116,590	0.00000	0.17699	0.00000	1.00%	0.36%	17.72	
IE00BXQ94J81	The SEI Global Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	628,538.20	2,755,957	0.00000	0.05034	0.00000	0.32%	0.55%	15.66	
IE00BXQ94J81	The SEI Global Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	628,538.20	2,573,514	0.00000	0.03918	0.00000	0.25%	0.55%	15.66	
IE00BXQ94J81	The SEI Global Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	628,538.20	2,087,024	0.00000	0.07226	0.00000	0.46%	0.55%	15.66	
IE00BXQ94J81	The SEI Global Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	628,538.20	1,894,591	0.00000	0.08659	0.00000	0.55%	0.55%	15.66	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	4,988.11	15,079	0.00000	0.07911	0.00000	0.63%	3.40%	12.60	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	4,988.11	15,083	0.00000	0.07810	0.00000	0.62%	3.40%	12.60	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	4,988.11	11,736	0.00000	0.13035	0.00000	1.03%	3.40%	12.60	
IE00BXQ94K96	The SEI U.K. Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	4,988.11	11,743	0.00000	0.09259	0.01853	0.73%	3.40%	12.60	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	6,033.02	33,915	0.00000	0.03067	0.00000	0.19%	0.18%	16.12	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	6,033.02	33,916	0.00000	0.02286	0.00000	0.14%	0.18%	16.12	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	6,033.02	22,223	0.00000	0.03544	0.00000	0.22%	0.18%	16.12	
IE00BXQ94M11	The SEI European (Ex-U.K.) Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	6,033.02	21,982	0.00000	0.15600	0.02816	0.97%	0.18%	16.12	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	3,228.59	19,362	0.00000	0.07008	0.00000	0.57%	0.96%	12.22	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	3,228.59	19,365	0.00000	0.01705	0.00000	0.14%	0.96%	12.22	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	3,228.59	15,135	0.00000	0.10183	0.00588	0.83%	0.96%	12.22	
IE00BXQ94N28	The SEI Japan Equity Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	3,228.59	12,523	0.00000	0.00000	0.02120	0.00%	0.96%	12.22	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	631,112.81	2,644,674	0.00000	0.06147	0.00000	0.44%	0.62%	14.06	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	631,112.81	2,534,132	0.00000	0.05490	0.00000	0.39%	0.62%	14.06	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	631,112.81	1,924,731	0.00000	0.06454	0.00000	0.46%	0.62%	14.06	
IE00BYNFH193	The SEI Global Managed Volatility Fund - Hedged U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	631,112.81	1,884,280	0.00000	0.08667	0.00000	0.62%	0.62%	14.06	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Distributing	USD	-	53,369	0.00000	0.00000	0.00253	0.00%	0.43%	13.96	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Distributing	USD	-	48,139	0.00000	0.00000	0.00230	0.00%	0.43%	13.96	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Distributing	USD	-	46,128	0.00000	0.00000	0.00000	0.00%	0.43%	13.96	
IE00BYXVVD44	The SEI Liquid Alternative Fund - U.S.\$ Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Distributing	USD	-	42,021	0.00000	0.00000	0.00000	0.00%	0.43%	13.96	
IE00BYXVVF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/10/2020	14/10/2020	Mixed Fund	GBP	111,348.95	7,368,029	0.01381	0.00100	0.00000	0.11%	0.42%	13.03	

SEI Global Master Fund plc

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IE00BYXVWF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	04/01/2021	15/01/2021	Mixed Fund	GBP	111,348.95	7,139,900	0.00000	0.00073	0.00000	0.01%	0.42%	13.03	
IE00BYXVWF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/04/2021	16/04/2021	Mixed Fund	GBP	111,348.95	7,055,913	0.00000	0.00000	0.00000	0.00%	0.42%	13.03	
IE00BYXVWF67	The SEI Liquid Alternative Fund - Hedged Sterling Institutional Distributing Class	30/06/2021	01/07/2021	14/07/2021	Mixed Fund	GBP	111,348.95	7,141,693	0.00000	0.00000	0.00000	0.00%	0.42%	13.03	