

SEI Global Master Fund plc

Swiss Tax Reporting 2020



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
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2020	02/01/2020	15/01/2020	Distributing	CHF	46.30	2,040.02	0.00000	0.00000	0.05075	0.00%	0.24%	12.55	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2020	01/04/2020	16/04/2020	Distributing	CHF	46.30	262.30	0.00000	0.00000	0.04917	0.00%	0.24%	12.55	
IE00BWT40F13	The SEI U.S. Small Companies Fund - CHF Institutional Distributing Class	30/06/2020	01/07/2020	14/07/2020	Distributing	CHF	46.30	263.49	0.00000	0.00000	0.03286	0.00%	0.24%	12.55	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2020	01/10/2019	14/10/2019	Mixed Fund	USD	113.11	1,063.00	0.10640	0.00000	0.00000	1.03%	0.00%	10.29	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2020	02/01/2020	15/01/2020	Mixed Fund	USD	113.11	1,063.00	0.00000	0.00000	0.00000	0.00%	0.00%	10.29	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2020	01/04/2020	16/04/2020	Mixed Fund	USD	113.11	1,063.00	0.00000	0.00000	0.00000	0.00%	0.00%	10.29	
IE00BN1GPB35	The SEI Emerging Markets Equity Fund - U.S.\$ Wealth P Distributing Class	30/06/2020	01/07/2020	14/07/2020	Mixed Fund	USD	113.11	1,063.00	0.00000	0.00000	0.00000	0.00%	0.00%	10.29	