

The following are the employer identification Numbers (EINs) and plan numbers (PNs), for the fixed income collective investment funds sponsored by SEI Trust Company.

The CUSIP numbers are provided for reference purposes only.
Please note: SEI Trust Company uses entity code “C” for “Common/Collective Trust.”

Collective Investment Fund	EIN	PN	Custody Cusip
Galliard Intermediate Core Fund A	52-2250963	001	PF9959107
Galliard SA Intermediate Core Fund C	52-2250965	001	PF9961103
Galliard SA Intermediate Core Fund E	94-6751921	001	PF9967001
Galliard Short Core Fund F	52-2252204	001	PF9959115
Galliard SA Intermediate Core Fund J	26-0232928	001	PF9959222
Galliard Intermediate Core Fund L	27-6635237	001	PF9967027
Galliard SA Intermediate Core Fund N	27-6724457	001	PF9959271
Galliard SA Intermediate Core Fund Q	45-6924923	001	PF9959552