Investment Change Notification.

Mutual Fund Strategy Change Election Instructions

As notified in the communication dated August 12, 2024 ("Communication") SEI is making changes to the following SEI Mutual Fund Strategy Families and Strategies: SEI Private Client, Institutional and Domestic ("the Strategy(ies)").

If you have determined to keep each of your Investors' Accounts invested in accordance with the updated Strategy allocations, <u>no additional action is required on your part</u>. SEI will update your investors' accounts to follow the revised Strategy allocations in the timeframes noted in the Communication.

If, for any of your investors' impacted accounts, you decide not to follow a Strategy's revised asset allocation and instead wish to retain that account in the current strategy allocation (a "Static Strategy"), please see the election instructions below.

Step 1: Log into seiadvisorcenter.com

Step 2: Review your accounts to determine the best option for your clients:

- (A) Accept the allocation updates coming in October 2024 (no action needed)
- (B) **Reject** the allocation updates and move to a Static Strategy
- (A) No election is required to accept the allocations. The task outlined below will be default to "Accept."
- (B) If you choose to **reject** the allocations, your clients' accounts will be moved to the Static Strategy by the next business day. Proceed to Step 3 to make your election.

Please note:

- i. Starting August 12, 2024, you will be able to view the estimated tax impact for your clients. Please see page 4, Sample Rebalance, for further instructions.
- ii. Static Strategies retain their current target asset allocations indefinitely. Static Strategies will not receive the updated target asset allocation or any other future allocation updates. Static Strategies will continue to rebalance to their static allocations per the standard quarterly schedule. Static Strategies will function as they do today when invest cash or raise cash actions are taken.
- iii. If you would like to change to a supported strategy in the future, please see page 5, *Modify Investment Assignment*, for further instructions.
- iv. Elections to reject the allocations are due October 10, 2024.

Step 3: From the home page select Activity and then Tasks from the drop down, the Activity page will open in a new tab.

sei 🕷	Business 👻	Investments +	Strategles +	Activity -	Knowledge Center 🗸
Home				Taaka	
Activity S	Summary (All	?		» Corpora	te Actions

Step 4: Click on the hyperlinked activity number in the Activity/Ref ID column in order to take action.

Please Note:

- The primary advisor is the only advisor who can make elections.
- Do not click on the menu icon in the Actions column. You will not be able to proceed from there.

Activity					🖨 Print 🛛	Export Export
Tasks (1) Activity Pending Transfers 👻						
Filters & Options Tasks: Manual Step (1) X Book of Business View	All X Refresh					
Description~	Details	Status & Reason Description~	Initiator / Created Date~	Due Date & Time+	Activity/Ref ID~	Actions
Investment Change Notification	Multiple Accounts	Manual Step Please authorize the impacted accounts to receive the proposed strategy changes.			1031093286 Sample	≔

Step 5: The Activity Details will open. Select the drop down arrow next to Update, choose Amend Instructions and select Go.

Activity			Œ	Printer Friendly F
Type-Description:	Investment Change Notification-Investment Change Notification	Update:	~	Go
Activity ID #:		View:	Investigating Unable to Complete	Go
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Step 6: The Investment Change Authorization will open and display all accounts holding the updating strategies.

Investment Change Authorization Sample Pinter Etient/Pinter Required Activity Due Date: 10-Oct-202 Instructions: Your attention is required. There are currently 3 Investment Change Authorization Events. Please review your specific Event Type from the following ptions. For more details, review your Event Type's Guide in the home page Help Menu. 1. Mutual Fund Investment Strategy Changes. SEI Asset Allocation trategies are updating. This Event can be Accepted or Rejected. 2. Manager Termination. A Manager is being terminated and replaced by another Manager. There o action required. 3. Manager Low Conviction. A Manager has been rated Low Conviction and is being replaced by another Manager. There o action required. 3. Manager Dynamic Equity Strategy SEI Tax-Aware Dynamic Moderate Conservative Strategy SEI Tax-Aware Dynamic Equity Strategy SEI Tax-Aware Dynamic Moderate Conservative Strategy The deadline for submission is Thursday,October 10, 2024. The change in the underlying investment strategy will occur on Friday,October 25, 2024. Tractes will be placed on Friday,October 25, 2024 and settle on Monday,October 28, 2024 Advisor Information Advisor: HendricksonUAT, Charles Private Client Investment Strategy Changes SEI Tax-Aware Dynamic Equity Strategy SEI Tax-Aware Dynamic Equity Strategy SEI Tax-Aware Dynamic Moderate Conservative Strategy Marine Timensy Control Strategy SEI Tax-Aware Dynamic Moderate Conservative Strategy Fund Name Not Touron Municipal Fund (SUMAX) Othome Nothomincipal Fund (SUMAX) <tr< th=""><th></th><th></th><th></th><th></th><th></th><th></th></tr<>							
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Please choose one of the following selections:

- <u>Accept for all my clients: no action is required.</u> <u>SEI will update your investor's allocation changes in</u> <u>the timeline noted in the Communication.</u>
- Reject for all my clients
- Update the model as I instruct below: This selection allows you to make your selections by account where there will be a combination of accounts who you selected to accept or reject

Impacted Clients Please make one of the Accept for all my clie Reject for all my clie Update the model a	following selections: • ents ents s l instruct below				Sample
SEI Tax-Aware Dynami	c Moderate Conservative Strate	gy		Ac	cept All 🗸
Account Name	Account Number	Portfolio Name	AUM as of 25-07-2024	Accept	Reject
			0.00 USD	\bigcirc	0
			0.00 USD	\bigcirc	0
SEI Tax-Aware Dynami	c Equity Strategy			Ac	cept All 🗸 🗸
Account Name	Account Number	Portfolio Name	AUM as of 25-07-2024	Accept	Reject
			76,509.31 USD	\bigcirc	0
			495 73 1100		0
			403.73 030		

Step 7: Review your selections carefully, and then select Submit.

Please Note: <u>Once instructions are submitted the elections cannot be amended.</u> You will need to either Modify the Investment Assignment in Advisor Center (see page 3), or submit the proper paperwork to SEI to override your election.

<u>Reminder:</u> Taking no action is an election to accept the new allocations for all your investor accounts.

Sample Rebalance

Step 1: Log into seiadvisorcenter.com.

Step 2: Click on the Investments tab and click Investment Management which will launch the Investment Management dashboard.

Step 3: Click on the Strategies Tab.

Step 4: Click on the strategy card containing your investor's strategy.

Step 5: Under Rebalance Settings, click Sample Rebalance. This will show if you have an impacted strategy that has available data.

Strategy Name SEI Tax-Aware Dynamic Equity St	Investment Market Value \$2,916,690.24	Status Active I≣
Name and Description		>
Asset Allocation Risk, Tax Overlay Services and Securitie	5	~
Current Asset Allocation Tax Overlay Service	Yes	
Investment Risk	High Risk	
Investment Cost	1.03%	
Total Allocations	99% EQ 0% FI 0% ALT 0% Multi 1% Cash	100.00%
Equity	Emerging Markets Equity Fund (SIEMX) 78411R703	9.00%
	International Equity Fund (SEITX) 78411R109	33.00%
	Tax-Managed Large Cap Fund (TMLCX) 783925571	46.00%
	Tax-Managed Small/Mid Cap Fund (STMSX) 783925563	3 11.00%
Cash & Equivalents	Cash & Equivalents	1.00%
⊘ Firm Investment Management Fee		>
⊘ Rebalance Settings	Sample Rebalance	Adhoc Rebalance 🗸 🗸
SEI Tax-Aware Dynamic	On Advisor Market - Quarterly	Edit Settings

Step 6: Accounts currently assigned to this strategy will be displayed. Click View Estimated Trades to see the estimated trades for the proposed allocation change.

All trades displayed in Estimated Trade	es are based on proposed allocatio	n changes to this strat	tegy.					
unts								
t-Name-								\$28.726
N/A								
aw More								
v Estimated Trades								
Tools Estimated Trades Please choose accounts you would B	ke to see estimated trades for:							
Tools Estimated Trades Please choose accounts you would lik	ke to see estimated trades for:	All Account	s Non Taxable A	ccounts Taxable	Accounts			
Toole Estimated Tradee Please choose accounts you would lik Account/Investments .	ke to see estimated trades for:	All Account	s Non Taxable A	ccounts Taxable	Accounts		Net Gain/Loss	
Tools Estimated Trades Prese choose accounts you would lik Account/Investments a Blacch Name-	ke to see estimated trades for:	All Account Total Buys/Sells	Non Taxable A \$28,43972 \$0.00	ccounts Taxable M	Accounts	\$28.726.98	Net Gain/Loss	Short \$0 Long: \$0
Tools Estimated Trades D Pesse choose accounts you would lik Account/Investments _	ke to see estimated trades for:	All Account Total Buys/Sells Total Buys \$	s Non Taxable A	ccounts Taxable M	Accounts arket Value Total Sales \$	\$28,726.98	Net Gain/Loss Net Gain/L	Short \$0 Long: \$0
Tools Estimated Trades Presse choose accounts you would lik Account/Investments _ 2) Acct Name: Securities _	ie to see estimated trades for:	All Account Total Buys/Sells Total Buys \$ Price	Non Taxable A \$28,439.72 \$0.00 Proceeds	ccounts Taxable M Shares	Accounts arket Value Total Sales \$ Price	528.726.98 Proceeds	Net Gain/Loss Net Gain/L Gain	Short \$0 Long: \$0 Ses \$ Loss
Tools Estimated Trades Prese choose accounts you would lik Account/Investments = Bacch Name Securities = Securities = Securities =	ke to see estimated trades for:	All Account Total Buys/Sells Total Buys \$ Price 41.85 90.00	Non Taxable A \$28,439.72 \$0.00 Proceeds 4,883.59	ccounts Taxable M Shares	Accounts arket Value Total Sales \$ Price	\$28,726.98 Proceeds	Net Gain/Loss Net Gain/L Gain 0	Short SC Long SC Loss
Tools Estimated Trades D Reset choose accountly you would lik Account/Investments _	le to see estimated trades for:	All Account Total Buys/Sells Total Buys \$ Price 41.85 22.22 22.22	Non Taxable A \$28,439.72 \$0.00 Proceeds 4,883.59 \$6181	ccounts Taxable M Shares	Accounts arket Value Total Sales \$ Price	\$28,726.98 Proceeds	Net Gain/Loss Net Gain/Los Gain 0 0	Short \$0 Long \$0 Loss \$ Loss
Tools Estimated Trades Press choose accounts you would lik Account/Investments Account/Investments Securities S	ke to see estimated trades for: Shares 116.693 38.755 20.5 8.5 6	All Account Total Buys/Sells Total Buys \$ Price 4185 22.22 5.29	Non Taxable A \$28,439.72 \$0.00 Proceeds 4,883.59 \$06.81 1/22.82	ccounts Taxable M Shares	Accounts arket Value Total Sales \$ Price	S28726.98 Proceeds	Net Gain/Loss Net Gain/L Gain 0 0 0	Short \$0 Long \$0 Loss Loss
Tools Estimated Trades Prese choose accounts you would lik Account/Investments a Bacch Name- Securities a SELCX SEEVX SEEVX SEAVX SEAAX Seaand	Ne to see estimated trades for:	All Account Total Buys/Sells Total Buys \$ Price 4185 22 22 5 29 0 3 0 3	Non Taxable A \$28,43972 \$0.00 Proceeds 4,883.59 06181 1723.52 1,435.35 1,435.35	ccourts Taxable M Shares	Accounts arket Value Total Sales \$ Price	528.726.98 Proceeds	Net Gain/Loss Net Gain/L Gain 0 0 0 0 0	Short \$0 Long \$0 Loss \$ Loss
Sola Estimated Trades Prese choose accountly you would lik Account/Investments . D Acct Name- Securities .	Le to see estimated trades for: Shares 15.602 38.785 32.585 15.446 30.033 25.815 15.446 30.033 25.815 15.446 30.333 25.815 15.446 30.333 25.815 15.446 30.335 15.445 15.455 15.445 15.445 15.455 15.455 15.445 15.45 15.455	Al Account Total Buys/Selfs Price 41.85 22.22 5.29 9.3 28.6 28.6	Non Taxable A \$28,43972 \$000 Proceeds 4,833.59 66181 1/23.625 1,436.525 86181 96181	ccourts Tavable M Shares	Accounts anket Value Total Sales \$ Price	\$28.726.98 Proceeds	Net Gain/Loss Net Gain/L Gain 0 0 0 0 0	Short \$0 Long \$0 Loss \$ Loss
Tools Estimated Trades Prese choose accounts you would lik Account/Investments . Acct Name Securities . Securities . SELCX SSFNX	ke to see estimated trades for: Shares 106.693 30.8755 30.58.26 154.466 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.033 205.545 30.035 30.05	All Account Total Buys/Sells Price 41.85 22.22 5.29 0.3 28.6 0.97 2.07 2.07 2.07 2.07 2.07 2.07 2.07 2.0	Non Taxable A \$28,439.72 \$5000 Proceeds 4,883.59 866.81 1723.62 1,436.35 866.81 2,272.71 10001	ccourts Tanable M Shares	Accounts andret Value Total Sales \$ Price	Proceeds	Net Gain/Loss Net Gain/L Gain 0 0 0 0 0 0	Short \$0 Long \$0 Loss Loss
Tools Estimated Trades Please choose accounts you would lik Account/Investments Bacch Name- Securities SECX SEVX SRAAX SSC0X TGSXX TRUXX TRUXX	Ne to see estimated trades for: Shares 116 693 38 785 205 826 154 446 30 133 205 545 154 221057 1221057 222 05 45 222 05 45 225 05 45 222 05 222 05 220 05 200 05	Al Account Total BuysSells Price 4155 22.22 5.29 0.3 28.6 972 8.94	Non Taxable A \$28,439.72 \$5000 Proceeds 4,833.59 86181 1/23.62 1/23.62 1/23.62 1/23.62 1/23.62 1/23.62 1/29.635 86181 2.97.77 1/29.962.55	ccourts Tauthie M Shares	Accounts arket Value Total Sales \$ Price	528.726.98 Proceeds	Net Gain/Loss Net Gain/L Gain 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Short \$0 Long \$0 Loss Loss

Modify Investment Assignment

Step 1 (A) Select a new strategy through Modify Investment Assignment action.

1. From account level select Actions, Modify Investment Assignment.



2. Select **edit** next to the Investment Summary section, this will open a fly out on the right hand side of your screen.



The edit option will allow you to add, remove, or replace the strategy.

If you need additional assistance please select Action Help or call the service line at 1-800-734-1003, option 1.