## Department of the Treasury

### Report of Organizational Actions Affecting Basis of Securities

Internal Revenue Se	rvice			► See separate instructions.		
Part I Re	eporting Issuer					
1 Issuer's nan	ne				2 Issuer's employer ident	ification number (EIN)
AIC II - HANCO	CK HORIZON DIVER	SIFIED INCO	ME FUND	)	46-0633	089
3 Name of co	ntact for additional inf	formation 4	Telephor	ne No. of contact	5 Email address of contact	
The Hancock H	orizon Funds			1800-990-2434		
6 Number and	d street (or P.O. box if	mail is not d	elivered to	street address) of contact	7 City, town, or post office, sta	te, and Zip code of contact
One Freedom V	alley Drive				Oaks, PA 19456	
8 Date of action	on		9 Class	sification and description		
01/31/2014			NON-TA	XABLE RETURN OF CAPITA	AL DISTRIBUTION	
10 CUSIP num	ber 11 Seri	al number(s)		12 Ticker symbol	13 Account number(s)	
See line 14				HHIIX,HHIAX,HHICX		
	<u> </u>				e back of form for additional qu	
	-				e against which shareholders' owne	
the action	The Hancock Ho	rizon Divers	ified Incon	ne Fund paid a non-taxable r	eturn of capital distribution on 0	1/31/2014 to
shareholders of	f record as of 01/29/2	2014. The pe	ercentage	of the non-taxable return of	capital distribution paid	
to shareholders	of record as of is 6	9.86% of the	total amo	unt of the distribution for ea	ch class given below	
CUSIP	Class					
41012R670	Institutional					
41012R662	Class A					
41012R654	Class C					
					ty in the hands of a U.S. taxpayer a tion of the distribution paid to sha	
of record on 01	/31/2014 was as follo	ows:				
CUSIP	Class	Per sha	ire			
41012R670	Institutional	0.03	93			
41012R662	Class A	0.03	370			
41012R654	Class C	0.03	802			
					tion, such as the market values of smined in accordance with IRC 30	

Part	II	Organizational Action (continued)			
17 L	ist the	applicable Internal Revenue Code section(	s) and subsection(s) upon which the tax tre	eatment is based	IRC 301 & 316
		y resulting loss be recognized? Not app The shareholder's cost basis should be			
		sposition of the shares.	adjusted to reflect the retain of capital c	iistribution willen	may ancer realized gain of
		any other information necessary to implem			
The inf	ormat	ion provided herein will be provided to e	each shareholder on their 2014 Form 109	9 DIV statement,	Вох 3.
	Linde	er penalties of perjury, I declare that I have exam	ined this return, including accompanying schedu	ulae and statements	and to the best of my knowledge, an
	belie	f, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	nation of which prepa	rer has any knowledge.
Sign					
Here	Siana	Signature on file		Date ►	06/11/2014
	Print	your name ► James Volk			, Controller & CFO
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (					Firm's EIN ▶
		Firm's address ▶			Phone no.
Send F	orm 89	937 (including accompanying statements) to	o: ∪epartment of the Treasury, Internal Rev	renue Service, Ogo	ien, UT 84201-0054

## Department of the Treasury

### Report of Organizational Actions Affecting Basis of Securities

Internal Revenue Se	ervice			See separate instructions.		
Part I R	eporting Issue	r				
1 Issuer's nar	ne				2 Issuer's employer ident	tification number (EIN)
AIC II - HANCO	CK HORIZON DIV	ERSIFIED INC	OME FUND	)	46-0633	1089
3 Name of co	ntact for additional	information	4 Telephor	ne No. of contact	5 Email address of contact	
The Hancock H	lorizon Funds			1800-990-2434		
6 Number and	d street (or P.O. bo	x if mail is not o	delivered to	street address) of contact	7 City, town, or post office, sta	te, and Zip code of contact
One Freedom \	/alley Drive				Oaks, PA 19456	
8 Date of acti	on		9 Class	sification and description		
02/28/2014			NON-TA	XABLE RETURN OF CAPITA	AL DISTRIBUTION	
10 CUSIP num	iber 11 5	Serial number(s)	)	12 Ticker symbol	13 Account number(s)	
See line 14				HHIIX,HHIAX,HHICX		
					e back of form for additional qu	
	-				e against which shareholders' owne	•
				-	return of capital distribution on 0	2/28/2014 to
shareholders o	f record as of 02/2	26/2014. The p	ercentage	of the non-taxable return of	capital distribution paid	
to shareholders	s of record as of	is 69.86% of th	e total amo	unt of the distribution for ea	ach class given below	
CUSIP	Class					
41012R670	Institutional					
41012R662	Class A					
41012R654	Class C					
					ty in the hands of a U.S. taxpayer a tion of the distribution paid to sha	
of record on 02	2/28/2014 was as f	ollows :				
CUSIP	Class	Per s	hare			
41012R670	Institutional	0.04	72			
41012R662	Class A	0.04	451			
41012R654	Class C	0.03	88			
					ation, such as the market values of smined in accordance with IRC 30	

Part	II	Organizational Action (continued)				
17 L	ist the	applicable Internal Revenue Code section(	s) and subsection(s) upon which the tax tr	eatment is	based ►	IRC 301 & 316
		y resulting loss be recognized? Not app The shareholder's cost basis should be			_	-
		sposition of the shares.	j			-, j
					_	
		any other information necessary to implem				2
i ne ini	ormat	ion provided herein will be provided to e	each shareholder on their 2014 Form 108	99 DIV Sta	tement, Bo	X 3.
		er penalties of perjury, I declare that I have exam				
	belie	f, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inforr	nation of wh	nich preparer	has any knowledge.
Sign		Signature on file			06/11,	/2014
Here	Signa	ature ►		Date ► _		
					_	
	Print	your name ► James Volk  Print/Type preparer's name	Preparer's signature	Title ► Ti	İ	ontroller & CFO
Paid		Type property straine	.,			neck if Fills
Prep		Firm's name	1			rm's EIN ▶
Use (	Uniy	Firm's address				none no.
Send F	orm 89	937 (including accompanying statements) to	o: Department of the Treasury, Internal Re	venue Serv		

# Form **8937** (December 2011) Department of the Treasury

#### Report of Organizational Actions Affecting Basis of Securities

See senarate instructions.

Internal Revenue Se	ervice			See separate instructions.	
Part I R	eporting	Issuer			
1 Issuer's nar	me				2 Issuer's employer identification number (EIN)
AIC II - HANCO	CK HORIZO	ON DIVERSIFIED IN	COME FUNI	)	46-0633089
3 Name of co	ontact for add	ditional information	4 Telepho	ne No. of contact	5 Email address of contact
The Hancock F	Horizon Fun	ds		1800-990-2434	
			delivered to	street address) of contact	7 City, town, or post office, state, and Zip code of contact
One Freedom \	Valley Drive	<u>!</u>			Oaks, PA 19456
8 Date of acti			9 Clas	sification and description	
03/31/2014			NON-TA	AXABLE RETURN OF CAPITA	AL DISTRIBUTION
10 CUSIP num	nber	11 Serial number	s)	12 Ticker symbol	13 Account number(s)
See line 14	4 below			HHIIX,HHIAX,HHICX	
Part II 0	rganizatio	onal Action Attac	ch additiona		e back of form for additional questions.
14 Describe	the organiza	tional action and, if a	applicable, th	e date of the action or the dat	e against which shareholders' ownership is measured for
					return of capital distribution on 03/31/2014 to
				of the non-taxable return of	
				ount of the distribution for ea	
					•
CUSIP	Class				
41012R670	Institut	ional			
41012R662	Class A	A			
41012R654	Class C	<u> </u>			
	as a percenta	age of old basis ► T			ty in the hands of a U.S. taxpayer as an adjustment per tion of the distribution paid to shareholders
CUSIP	Class	Per	share		
41012R670	Institutio	onal 0.0	1479		
41012R662	Class A	0.0	455		
41012R654	Class (	0.0	392		
					ration, such as the market values of securities and the

Part	Ш	Organizational Action (continued)			
17 L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	atment is based	► IRC 301 & 316
			olicable to this transaction. No loss would adjusted to reflect the return of capital d		
		sposition of the shares.			games
		•			
<b>19</b> P	rovide	any other information necessary to impler	nent the adjustment, such as the reportable	tax year ►	
The inf	ormat	ion provided herein will be provided to	each shareholder on their 2014 Form 109	9 DIV statement,	Box 3.
			lined this return, including accompanying schedu preparer (other than officer) is based on all inform		
0	Delle	i, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	lation of which prep	arer has any knowledge.
Sign Here		G'		0	6/11/2014
пеге	Sign	ature▶Signature on file		Date ►	00/11/2014
					0 . 11
	Print	your name ► James Volk  Print/Type preparer's name	Preparer's signature	Title ► Treasure  Date	r, Controller, CFO
Paid		. The type proparet a fiame		_ 4.0	Check if self-employed
Prepa		Firm's name			Firm's EIN ▶
Use (	Jnly	Firm's name			Phone no.
Send F	orm 89		o: Department of the Treasury, Internal Rev	enue Service, Og	

# Department of the Treasury

### Report of Organizational Actions Affecting Basis of Securities

Internal Revenue Se	ervice			See separate instructions.		
Part I R	eporting Issuer					-
1 Issuer's nan	ne	2 Issuer's employer ident	ification number (EIN)			
AIC II - HANCO	CK HORIZON DIVERSIF	ED INCO	ME FUND	)	46-0633	089
3 Name of co	ntact for additional inform	ation 4	Telephor	e No. of contact	5 Email address of contact	
The Hancock H	lorizon Funds			1800-990-2434		
6 Number and	d street (or P.O. box if ma	l is not de	elivered to	street address) of contact	7 City, town, or post office, star	te, and Zip code of contact
One Freedom \	/alley Drive				Oaks, PA 19456	
8 Date of action	on		9 Class	sification and description		
04/30/2014			NON-TA	XABLE RETURN OF CAPITA	L DISTRIBUTION	
10 CUSIP num	ber 11 Serial n	umber(s)		12 Ticker symbol	13 Account number(s)	
See line 14				HHIIX,HHIAX,HHICX		
					back of form for additional que	
	-				against which shareholders' owne	•
					eturn of capital distribution on 04	/30/2014 to
shareholders o	f record as of 04/28/2014	. The p	ercentage	of the non-taxable return of o	capital distribution paid	
to shareholders	s of record as of is 69.8	6% of the	total amo	unt of the distribution for each	ch class given below	
CUSIP	Class					
41012R670	Institutional					
41012R662	Class A					
41012R654	Class C					
					y in the hands of a U.S. taxpayer as on of the distribution paid to sha	
of record on 04	/30/2014 was as follow	s:				
CUSIP	Class	Per s	hare			
41012R670	Institutional	0.048	В			
41012R662	Class A	0.046	4			
41012R654	Class C	0.039	3			
					ion, such as the market values of s	

Part	Ш	Organizational Action (continued)			<u> </u>
17 L	ist the	applicable Internal Revenue Code section(	s) and subsection(s) upon which the tax tre	eatment is based >	IRC 301 & 316
		y resulting loss be recognized?   Not app  The shareholder's cost basis should be			•
		sposition of the shares.			
		any other information necessary to implen			
The in	tormat	ion provided herein will be provided to e	each shareholder on their 2014 Form 109	9 DIV statement,	Вох 3.
	Unde	er penalties of perjury, I declare that I have exam	ined this return, including accompanying schedu	ules and statements.	and to the best of my knowledge and
		f, it is true, correct, and complete. Declaration of			
Sign					
Here	Signa	Signature on file		Date ► C	06/11/2014
	Print	your name ► <b>James Volk</b>			, Controller & CFO
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prep	arer				self-employed
Use					Firm's EIN ▶
00015		Firm's address •	or Department of the Trees of the IS	ranua Carrida : O	Phone no.
oena f	OIIII Q	937 (including accompanying statements) to	o. Department of the freasury, internal Rev	renue service, Ugo	1511, U I 0420 I-0004