Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

OMB No. 1545-2224

Part I Reporting Issue	r			<u>'</u>
1 Issuer's name				2 Issuer's employer identification number (EIN)
ADVISORS' INNER CIRCLE FUND II - HANCOCK HORIZON GROWTH FUND				23-3061957
3 Name of contact for additional information 4 Telephone No. of contact			5 Email address of contact	
HANCOCK HORIZON FINDS 1-800-990-2434				
HANCOCK HORIZON FUNDS 1-800-990-2434 6 Number and street (or P.O. box if mail is not delivered to street address) of contact				7 City, town, or post office, state, and Zip code of contact
• Number and street (or 1.0.	box ii iiiaii is iiot delive	ica to stre	et address) of contact	P City, town, or post office, state, and 2:p code of contact
ONE FREEDOM VALLEY	DRIVE			OAKS, PA 19456
8 Date of action	DICEVE	9 Class	ification and description	011107 111 13130
1/27/2017		REORG	ANIZATION	
10 CUSIP number	11 Serial number(s))	12 Ticker symbol	13 Account number(s)
SEE ATTACHED	NA		SEE ATTACHED	
				of form for additional questions.
14 Describe the organizationa	al action and, if applica	able, the d	ate of the action or the date aga	inst which shareholders' ownership is measured for
the action ► SEE STA	T.EMEIV.T.			
		ional actio STATEM		the hands of a U.S. taxpayer as an adjustment per
share or as a percentage o	f old basis ►	SIAIEM	121/1	
16 Describe the calculation o	of the change in basis	and the o	data that supports the calculation	n, such as the market values of securities and the
valuation dates ► <u>SEE</u>	DIAIEMENI			

Part II	Organizational Action (continued)			
				■ IRC SECTION
1 7 List th 368(a)	ne applicable Internal Revenue Code section	n(s) and subsection(s) upon which the	tax treatment is based	TRC SECTION
700 (a)				
8 Can a	any resulting loss be recognized? NO G.	AIN OR LOSS WILL BE RE	COGNIZED BY A	NY REORGANIZING
	AREHOLDER UPON THE EXCHANG	E OF ITS REORGANIZING	FUND SHARES F	OR SURVIVING FUND
SHARES	(INCLUDING FRACTIONAL SHAR	ES TO WHICH THEY MAY E	BE ENTITLED).	
9 Provi	de any other information necessary to imple	ment the adjustment, such as the repo		
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Attachment to Form 8937

PART II Organizational Action

LINE 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action:

Agreement and Plan of Reorganization on January 27, 2017 between Federated Kaufmann Large Cap Fund ("Surviving Fund") and Hancock Horizon Growth Fund ("Reorganizing Fund"). The Reorganizing fund agrees to transfer all or substantially all of its assets to the Surviving Fund. In exchange, the Surviving Fund agrees to deliver to the Reorganizing Fund the number of full and fractional shares of each class of Surviving Fund Shares.

Hancock Horizon Growth Fund	INV	41012R845	HHRAX
Federated Kaufmann Large Cap Fund	Α	314172446	KLCAX
Conversion			
Hancock Horizon Growth Fund	С	41012R837	HHRCX
Federated Kaufmann Large Cap Fund	Α	314172446	KLCAX
Conversion			
Hancock Horizon Growth Fund	INST	41012R852	HHRTX
Federated Kaufmann Large Cap Fund	IS	314172412	KLCIX
Conversion			

LINE 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis:

The Reorganizing Fund agrees to transfer of all or substantially all of the assets in exchange solely for shares, no par value per share, of the Surviving Fund.

LINE 16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates.

Hancock Horizon Growth Fund	INV	16.9562	41012R845	HHRAX
Federated Kaufmann Large Cap Fund	Α	\$ 20.22	314172446	KLCAX
Conversion Ratio	0.838585559	for 1		
			440400007	
Hancock Horizon Growth Fund	С	13.7725	41012R837	HHRCX
Federated Kaufmann Large Cap Fund	Α	\$ 20.22	314172446	KLCAX
Conversion Ratio	0.681132542	for 1		
Hancock Horizon Growth Fund	INST	17.9302	41012R852	HHRTX
Federated Kaufmann Large Cap Fund	IS	\$ 20.63	314172412	KLCIX
Conversion Ratio	0.869132332	for 1		