Form **8937** (December 2017)

Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

OMB No. 1545-0123

Part I Reporting Issue	r		-				
1 Issuer's name		2 Issuer's employer identification number (EIN)					
	IRCLE FUND II -						
HANCOCK HORIZON IN  3 Name of contact for addition	ITERNATIONAL SMALL  nal information 4 Telephone	47-3458669  5 Email address of contact					
3 Name of contact for addition	Tal Illiornation 4 Telephone	5 Email address of contact					
HANCOCK HORIZON FU	INDS 1-800-9						
6 Number and street (or P.O.	box if mail is not delivered to str	7 City, town, or post office, state, and ZIP code of contact					
ONE FREEDOM VALLEY	-		OAKS, PA 19456				
8 Date of action	9 Clas	ssification and description					
SEE ATTACHED	NON_	TAXABLE RETURN OF CAI	OTTAL DISTRIBUTAN				
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
			, ,				
SEE ATTACHED		HISAX, HICIX					
Part   Organizational	Action Attach additional sta	atements if needed. See back	of form for additional questions.				
14 Describe the organizations	al action and, if applicable, the	date of the action or the date aga	inst which shareholders' ownership is measured for				
the action ► The HAN of capital distribu			ND paid a non-taxable return				
or capital distribu	croir, see accached	TOT GECATT.					
15 Describe the quantitative	effect of the organizational act	ion on the basis of the security in	the hands of a U.S. taxpayer as an adjustment per				
share or as a percentage of	of old basis						
See attached for pe	r share information	n.					
46 Describe the coloulation of	of the abonge in book and the	data that augments the coloulation	n, such as the market values of securities and the				
Describe the calculation of valuation dates ▶	in the change in basis and the	data that supports the calculation	n, such as the market values of securities and the				
See attached for pe	r share information	n.					
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Part II	Organizationa							
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7 List t	he applicable Interr	nal Revenue Code s	section(s) and su	ibsection(s) upon wh	nich the tax treatme	nt is based >	· <u>110 30</u>	1 & 310
8 Can	any resulting loss be			able to this				
recogni	ized on a re	turn of cap						
	ed to reflec						ct the g	ain or
loss re	ealized by t	he sharehol	der upon d	isposition (	of there sh	ares.		
						mla a	÷	
9 Provi	ide any other inform	nation necessary to	implement the a	adjustment, such as	the reportable tax y	ear • The	informa	tion
	ide any other inform					ear ▶ The 2021 fo	informa	tion DIV
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Sign	Under penalties of pelbelief, it is true, correct	rjury, I declare that I h	espective	Broker/Deal	er.	2021 fo	rm 1099-	est of my knowled
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## HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND

EIN: 47-3458669 Supplemental Attachment to Form 8937 Part II, Question 14, 15, 16

Detail of the distributions paid during the fiscal year ending September 26 2021 is described below:

											TAXA	BLE LONG	RETURN	% OF TAXABLE					
								LONG TER	RM	TO	TAL PER	Т	AXABLE	TERM	CAPITAL	OF	% OF TAXABLE	LONG TERM	% RETURN OF
		TICKER		EX DIVIDEND	PAYABLE	OF	RDINARY	CAPITAL G	AIN	S	HARE	0	RDINARY	0	SAIN	CAPITAL	ORDINARY	<b>CAPITAL GAIN</b>	CAPITAL
FUND NAME	CUSIP	SYMBOL	RECORD DATE	DATE	DATE	DIST	TRIBUTION	DISTRIBUT	ION	DIST	RIBUTION	DIST	TRIBUTION	DITR	IBUTION	AMOUNT	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
Hancock Horizon International Small Cap Fund	41012R555	HISAX	09/21/2021	09/22/2021	09/23/2021	\$	0.31320	\$ 1.1	1240	\$	1.42560	\$	0.30620	\$	1.11230	\$ 0.00710	21.48%	78.02%	0.498%
Totals						\$	0.31320	\$ 1.1	1240	\$	1.42560	\$	0.30620	\$	1.11230	\$ 0.00710			
Hancock Horizon International Small Cap Fund	41012R563	HICIX	09/21/2021	09/22/2021	09/23/2021	\$	0.42390	\$ 1.1	1240	\$	1.53630	\$	0.41450	\$	1.11230	\$ 0.00950	26.98%	72.40%	0.618%
Totals						\$	0.42390	\$ 1.1	1240	\$	1.53630	\$	0.41450	\$	1.11230	\$ 0.00950			