

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 301 & 316

18 Can any resulting loss be recognized? ▶ Not applicable to this transaction as no loss may be recognized on a return of capital distribution. The shareholders cost basis should be adjusted to reflect the return of capital distribution which may affect the gain or loss realized by the shareholder upon disposition of there shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The information provided herin has been provided to each shareholder on their 2021 form 1099-DIV statement, box 3 from their respective Broker/Dealer.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature ▶	<u>SIGNED COPY ON FILE</u>		Date ▶
Paid Preparer Use Only	Print your name ▶	<u>JOHN BOURGEOIS</u>	Title ▶	<u>ASST TREASURER</u>
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no.
	Firm's address ▶			

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

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

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX DIVIDEND DATE	PAYABLE DATE	ORDINARY DISTRIBUTION	LONG TERM CAPITAL GAIN DISTRIBUTION	TOTAL PER SHARE DISTRIBUTION	TAXABLE ORDINARY DISTRIBUTION	TAXABLE LONG TERM CAPITAL GAIN DISTRIBUTION	RETURN OF CAPITAL AMOUNT	% OF TAXABLE ORDINARY DISTRIBUTION	% OF TAXABLE LONG TERM CAPITAL GAIN DISTRIBUTION	% RETURN OF CAPITAL DISTRIBUTION
Hancock Horizon International Small Cap Fund	41012R555	HISAX	09/21/2021	09/22/2021	09/23/2021	\$ 0.31320	\$ 1.11240	\$ 1.42560	\$ 0.30620	\$ 1.11230	\$ 0.00710	21.48%	78.02%	0.498%
Totals						\$ 0.31320	\$ 1.11240	\$ 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	\$ 1.11240	\$ 1.53630	\$ 0.41450	\$ 1.11230	\$ 0.00950	26.98%	72.40%	0.618%
Totals						\$ 0.42390	\$ 1.11240	\$ 1.53630	\$ 0.41450	\$ 1.11230	\$ 0.00950			