

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 the shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
 The information provided herein has been provided to each shareholder on their 2025 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>A signed copy is maintained by the issuer</u>		Date ▶ <u>03/02/2026</u>
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 ▶			

Advisors Inner Circle Fund-Hamlin High Dividends Equity Fund

EIN: 45-4315913

Attachment to Form 990 Lines 15 & 16

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Distribution Per Share	Income Dividends	Ordinary Dividends	Total Capital Gain Distr.	Return of Capital Distributions
Hamlin High Dividend Equity Fund	00769G733	HHDVX	06/26/2025	06/27/2025	06/30/2025	\$ 0.3884	\$ 0.3682	\$ 0.3682	\$ -	\$ 0.0202
Hamlin High Dividend Equity Fund	00769G733	HHDVX	12/17/2025	12/18/2025	12/19/2025	\$ 0.8539	\$ -	\$ -	\$ 0.8539	\$ -
Hamlin High Dividend Equity Fund	00769G733	HHDVX	12/29/2025	12/30/2025	12/31/2025	\$ 0.2961	\$ 0.2807	\$ 0.2807	\$ -	\$ 0.0154
Totals						\$ 1.5384	\$ 0.6489	\$ 0.6489	\$ 0.8539	\$ 0.0356
Hamlin High Dividend Equity Fund	00769G741	HHDFX	06/26/2025	06/27/2025	06/30/2025	\$ 0.4380	\$ 0.4153	\$ 0.4153	\$ -	\$ 0.0227
Hamlin High Dividend Equity Fund	00769G741	HHDFX	12/17/2025	12/18/2025	12/19/2025	\$ 0.8539	\$ -	\$ -	\$ 0.8539	\$ -
Hamlin High Dividend Equity Fund	00769G741	HHDFX	12/29/2025	12/30/2025	12/31/2025	\$ 0.3505	\$ 0.3323	\$ 0.3323	\$ -	\$ 0.0182
Totals						\$ 1.6424	\$ 0.7476	\$ 0.7476	\$ 0.8539	\$ 0.0409