orm **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 I	ssuer								
1 Issuer's name		2 Issuer's employer identification number (EIN)							
The Advisors' Inner Circle	Fund-Rice Hall James	04-3334216							
3 Name of contact for add	ditional information 4	5 Email address of contact							
Investor Services Represe	ntatives								
6 Number and street (or P		livered to s	street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
One Freedom Valley Drive				Oaks, PA 19456					
8 Date of action		9 Class	sification and description						
SEE ATTACHED STATEME	ENT	NON-TAX	XABLE RETURN OF CAPITAL D	ISTRIBTION					
10 CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account number(s)					
00758M196	N/A		RHJMX						
Part II Organization	nal Action Attach a	additional	I statements if needed. See ba	ack of form for additional questions.					
14 Describe the organiza	tional action and, if appl	licable, the	e date of the action or the date aga	ainst which shareholders' ownership is measured for					
				PAID DIVIDENDS DURING CALENDAR YEAR 2024,					
				TURN OF CAPITAL DISTRIBUTION TO					
SHAREHOLDERS OF REC									
PLEASE SEE THE ATTAC		DETAIL IN	NFORMATION.						
TELFIOL OLL THE THE									
	- Alexander de la constante de								
share or as a percenta	age of old basis ► THE	AMOUNT	S SHOWN AS RETURN OF CAP	the hands of a U.S. taxpayer as an adjustment per					
STATEMENT REPRESENT	S A REDUCTION OF T	HE SHAR	EHOLDERS' TAX BASIS ON SH	ARES HELD.					
valuation dates ► <u>SEI</u>				s, such as the market values of securities and the S DETERMINED IN ACCORDANCE WITH IRC § 301					
& 316.									
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self-employed

Firm's EIN ▶

Paid **Preparer** Firm's name **Use Only**

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

The Advisors' Inner Circle Fund-Rice Hall James Small Cap portfolio Supplemental Attachment to Form 8937 Part II, Question 14, 15, 16

Detail of the distributions paid during the fiscal year ending February 29, 2024 is described below:

		TICKER	RECORD	EX DIVIDEND	PAYABLE	TOTAL	Short-Term	LONG TERM	% OF TAXABLE	RETURN OF	% OF RETURN OF CAPITAL
FUND NAME	CUSIP	SYMBOL	DATE	DATE	DATE		Capital Gain	CAPITAL GAIN	DISTRIBUTION	AMOUNT	DISTRIBUTION
Rice Hall James Small Cap Portfolio Rice Hall James Small Cap Portfolio	00758M196 00758M196		01/22/2024	01/23/2024	01/24/2024	\$ 0.000000000 \$ 2.455000000		\$ 0.000000000 \$ 1.266700000			- 13
Totals						\$ 2.455000000	\$ 0.074800000	\$ 1.266700000		1.113500000	