

**From:** SIDCO Dealer Agreements [<mailto:SIDCODA@seic.com>]  
**Sent:** Friday, April 01, 2016 2:09 PM  
**To:** SIDCO Dealer Agreements  
**Subject:** Hancock Horizon Funds - Important Announcement re: Share class change

*Good Afternoon,*

*Effective **May 31, 2016**, the Hancock Horizon Funds will be eliminating their front end sales charge on the A Shares, which will result in a name change from A Share Class to an Investor Share Class. With this name change, all aspects of the A Share, i.e. Sales Charge, ROA, breakpoints, etc., will be eliminated. The funds that will be effected by this update are listed below. Please let us know if you have any questions, comments or concerns.*

**Hancock Horizon Core Bond Fund** (Class A: HHBAX)  
**Hancock Horizon Louisiana Tax-Free Income Fund** (Class A: HHLAX)  
**Hancock Horizon Mississippi Tax-Free Income Fund** (Class A: HIMAX)  
**Hancock Horizon Diversified Income Fund** (Class A: HHIAX)  
**Hancock Horizon Value Fund** (Class A: HHGAX)  
**Hancock Horizon Growth Fund** (Class A: HHRAX)  
**Hancock Horizon Quantitative Long/Short Fund** (Class A: HHQAX)  
**Hancock Horizon Burkenroad Small Cap Fund** (Class A: HHBUX)  
**Hancock Horizon Diversified International Fund** (Class A: HHDAX)  
**Hancock Horizon U.S. Small Cap Fund** (Class A: HSCAX)  
**Hancock Horizon Dynamic Asset Allocation Fund** (Class A: HDAAX)  
**Hancock Horizon International Small Cap Fund** (Class A: HISAX)  
**Hancock Horizon Microcap Fund** (Class A: HMIAX)

*Thank you,*

SIDCO Dealer Agreements Team

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