## Form 8937 (December 2017) Department of the Treasury Internal Rovenue Service

## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

See separate instructions.

ADVISER MANAGED TRUST — TACTICAL OFFENSIVE EQUITY FUND 27-3560787  3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact ADVISER MANAGED TRUST 800-734-1003  6 Number and street (or P.O. box of mail is not delivered to street address) of contact 7 City, town, or post office, size, and 2P code of contact On E Freedom Valley Drive 9 Classification and description 77/26/2022 7 Common Stock 10 Common Stock 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 03 Ks, PA 19456  Part III Organizational Action Attach additional statements if needed. See back of form for additional questions.  Part III Organizational Action Attach additional statements if needed. See back of form for additional questions.  Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis P The amount shown as a return of capital distribution in the attached statement represents a reduction of the Shareholder's tax basis on shares held.  Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates. See 1 the 15 above.	Part   Reporting	ssuer			C. L. Charles III and the County
3 Name of contact for additional information  ADVISER MANAGED TRUST  800-734-1003  6 Number and street for P.O. box if mail is not delivered to street address) of contact  7 City, town. or post effect, state, and 21P code of contact  One Freedom Valley Drive  8 Date of action  9 Classification and description  7/26/2022  Common Stock  10 CUSIP number  11 Serial number(s)  12 Ticker symbol  TCOEX  TOEX  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions,  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholder's ownership is measured for the action Part of capital distribution in the share or as a percentage of old basis Part amount. Shown as a return of capital distribution in the attached statement represents a reduction of the shareholder's tax basis on shares held.	1 Issuer's name				2 Issuer's employer identification number (EIN)
ADVISER MANAGED TRUST  800-734-1003  6 Number and street (or P.O. box if mail is not delivered to street address) of contact  One Freedom Valley Drive  Oaks, PA 19456  8 Date of action  9 Classification and description  7/26/2022  10 CUSIP number  11 Serial number(s)  12 Ticker symbol  13 Account number(s)  TCOEX  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action, and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action  See attached statement.  15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. tarpayer as an adjustment per share or as a percentage of old basis  The amount shown as a return of capital distribution in the attached statement represents a reduction of the shareholder's tax basis on shares held.	ADVISER MANAGED	TRUST - TACTI	CAL OFF	ENSIVE EQUITY FUND	27-3560787
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Part II	Organizational	Action	(continued)	1

7 List the	applicable Internal Revenue Code	section(s) and subsection(s) upon	which the lax treatment is based	Pursuant to IRS
	301(C)(1), the portion			
	ion 316) is includab.			
	of the distribution		end shall by applie	d against and
duce t	he adjusted basis of	the stock.		
	10 0 4 9 100 m	Not applicable to th	is transaction No.	loss would be
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	gain or loss upon d			ICH may affect
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	der, the cost basis of			ajusted as of the
vidend	date to reflect the	return of capital de	escribed above.	
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## **Adviser Managed Trust - Tactical Offensive Equity Fund**

Supplemental Attachment to Form 8937

Part II, Question 14

Detail of the distribution paid during the fiscal year ending July 26, 2022 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Ordinary Distribution	Taxable Long Term Distribution	% Return of Capital Distribution	Return of Capital Amount
3/1/2022	2/28/2022	3/2/2022	\$ 3.6812	52.93%		\$ 1.94846	47.07%	\$ 1.7327
3/1/2022	2/28/2022	3/2/2022	\$ 0.0226	38.93%	0.0088		61.07%	\$ 0.0138