

July 22, 2020

## ***Hand Benefits & Trust***

### **NOTIFICATION OF FUND CLOSING**

The **QS U.S. Small Capitalization Equity CIF** will close effective August 18, 2020.

<b>Fund Name</b>	<b>CUSIP</b>
QS U.S. Small Capitalization Equity CIF R1	41026E368
QS U.S. Small Capitalization Equity CIF R2	41026E350
QS U.S. Small Capitalization Equity CIF R4	41026E418
QS U.S. Small Capitalization Equity CIF R-LM	41026E392
QS U.S. Small Capitalization Equity CIF R-INT	41026E384

Effective immediately, no new accounts will be allowed to open. It is assumed that plan investors will liquidate their holdings; however, should there be any remaining balances in any of the funds as of August 17, 2020, they will be manually liquidated and settled outside of NSCC settlement methods on August 18, 2020.

Should you have any questions, please contact Brenda Moctezuma with Hand Benefits & Trust Company at (713) 939-4059.

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