

September 9, 2021

## ***Hand Composite Employee Benefit Trust***

### **NOTIFICATION OF FUND CLOSING**

The ***Royce Opportunity Collective Trust Fund***, a Hand Benefits & Trust collective investment fund, is closing to new investors effective immediately and to existing investors on November 30, 2021. No trades dated after November 29, 2021 will be accepted. The fund will fully liquidate on **November 30, 2021**.

<b>Fund Name</b>	<b>CUSIP</b>
Royce Opportunity Collective Trust Fund R-LM	41026E327
Royce Opportunity Collective Trust Fund R-INST	41026E319

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 the close of business on November 29, 2021, they will be liquidated on November 30, 2021 with a trade date of November 29, and settled outside of NSCC settlement methods on November 30, 2021.

Should you have any questions, please contact Brenda Moctezuma with Hand Benefits & Trust Company at [nsc@bpas.com](mailto:nsc@bpas.com).

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