

September 29, 2021

Hand Composite Employee Benefit Trust

NOTIFICATION OF FUND CLOSINGS

The below target date funds of the **Trademark** series, a series of HB&T collective investment funds, are 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**.

Fund Name	R Share Class	R1 Share Class	R4 Share Class	R5 Share Class
Trademark Tactical Risk 2040 Fund	41023X682	41023X674	410235261	41023V629
Trademark Tactical Risk 2050 Fund	41023X641	41023X633	410235253	41023V611
Trademark Tactical Risk 2060 Fund	41023L639	41023L621	41023L589	41023L571

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.

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