

March 5, 2020

## HAND BENEFITS & TRUST COMPANY

### NOTIFICATION OF FUND MERGER

The **Trademark Tactical Risk 2020 Fund**, part of the Trademark Tactical Risk Series of collective investment funds offered through the Hand Composite Employee Benefit Trust and sub-advised by Trademark Capital Management, will be merging into the **Trademark Tactical Risk Retirement Fund** effective **April 30, 2020**.

- ***The Trademark Tactical Risk 2020 Fund is closing to new investors effective immediately and to existing investors April 30, 2020.***
- ***No redemption or purchase trades will be accepted after April 28, 2020,*** pending the merger of this collective investment fund into the Trademark Tactical Risk Retirement Fund on April 30, 2020.
- Please ensure that the **Trademark Tactical Risk Retirement Fund** is part the investment options for the shareholder plan.

From Fund Name	CUSIP	To Fund Name	CUSIP
Trademark Tactical Risk 2020 Fund R	41023X773	Trademark Tactical Risk Retirement Fund R	41023X823
Trademark Tactical Risk 2020 Fund R1	41023X765	Trademark Tactical Risk Retirement Fund R1	41023X815
Trademark Tactical Risk 2020 Fund R2	41023X757	Trademark Tactical Risk Retirement Fund R2	41023X799
Trademark Tactical Risk 2020 Fund R3	41023X740	Trademark Tactical Risk Retirement Fund R3	41023X781
Trademark Tactical Risk 2020 Fund R4	410235287	Trademark Tactical Risk Retirement Fund R4	410235295
Trademark Tactical Risk 2020 Fund R5	41023V645	Trademark Tactical Risk Retirement Fund R5	41023V652
Trademark Tactical Risk 2020 Fund R6	410235188	Trademark Tactical Risk Retirement Fund R6	410235196

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

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