

April 8, 2020

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

### **NOTIFICATION OF FUND SHARE CLASS CLOSINGS**

The **R3 & R4 share classes** of the **Vanguard Managed Trust Funds Series** will be closing effective **May 1, 2020** with no investors. Effective immediately, no new accounts will be allowed to open.

<b>Fund Name</b>	<b>CUSIP</b>
Vanguard 100% Fixed Income Managed Trust Fund R3	41023V454
Vanguard 20/80 - Conservative Managed Trust Fund R3	41023V520
Vanguard 40/60 - Moderate Managed Trust Fund R3	41023V512
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R3	41023V496
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R3	41023V488
Vanguard 80/20 - Aggressive Managed Trust Fund R3	41023V470
Vanguard 100% Equity Managed Trust Fund R3	41023V462

<b>Fund Name</b>	<b>CUSIP</b>
Vanguard 100% Fixed Income Managed Trust Fund R4	41023V371
Vanguard 20/80 - Conservative Managed Trust Fund R4	41023V447
Vanguard 40/60 - Moderate Managed Trust Fund R4	41023V439
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R4	41023V421
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R4	41023V413
Vanguard 80/20 - Aggressive Managed Trust Fund R4	41023V397
Vanguard 100% Equity Managed Trust Fund R4	41023V389

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

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