

October 11, 2021

Hand Benefits & Trust Company

NOTIFICATION OF FUND CLOSING

The **Todd International Intrinsic Value Collective Fund**, an HB&T Collective Investment Fund managed by Todd Asset Management LLC, is closing with no investors effective **October 12, 2021**.

Fund Name	CUSIPs	
	R	R1
Todd International Intrinsic Value Collective Fund	41024C711	41024C695

Should you have any questions, please contact Brenda Moctezuma with Hand Benefits & Trust Company at nsc@bpas.com.

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