



Dear Broker Dealer/Trust Company,

As you should already be aware, the following fund will be liquidated on May 26, 2017

ABSOLUTE CREDIT OPPORTUNITIES FUND-INSTL

CUSIP # 34984T642

SYMBOL AOFOX

Important Dates Concerning Fund/SERV and Networking

Thursday, 05/25/2017 – Business as usual for both Fund/SERV and Networking.

Friday, 05/26 – The fund will allow DCC&S liquidations for trade date Thursday, 05/25. All other Fund/SERV liquidations for trade date Friday, 05/26/2017 will be hard rejected.

Saturday, 05/27 – Networking activity and position records reflecting the fund liquidation will be transmitted by Atlantic.

Tuesday, 05/30 – The fund is closed and the CUSIP profile will be deleted at the NSCC.

Any accounts not liquidated prior to the close of business on Friday, May 26th, 2017 will be automatically liquidated at the close of business on this date and the proceeds will be sent manually via wire.

Further, please also acknowledge that any liquidation placed as a result of the fund closure **will not** be charged a short term redemption fee. Additionally a four digit NAV will be used for the closing liquidation. Should you have any questions or concerns, please do not hesitate to contact Customer Service or our Dealer Services Department at the numbers listed below.

Customer Service: (888)-992-2765

Dealer Services:

Chip Richards

(207) 347-2063

chip.richards@atlanticfundservices.com

Chris Soule

(207) 347-2044

chris.soule@atlanticfundservices.com

Sincerely,

Atlantic Fund Services

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