

**From:** Chip Richards <[Chip.Richards@atlanticfundservices.com](mailto:Chip.Richards@atlanticfundservices.com)>  
**Sent:** Monday, October 15, 2018 1:36 PM  
**Subject:** LMCG Global Market Neutral Fund Closure



Dear Broker Dealer/Trust Company,

As you should already be aware, the following fund will be liquidated on October 31<sup>st</sup>, 2018

LMCG GLOBAL MARKET NEUTRAL FUND – INVESTOR                      CUSIP #  
34984T386                      SYMBOL GMNRX

LMCG GLOBAL MARKET NEUTRAL FUND –INSTITUTIONAL                      CUSIP #  
34984T378                      SYMBOL GMNIX

**Important Dates Concerning Fund/SERV and Networking**

Tuesday, 10/30/2018 – Business as usual for both Fund/SERV and Networking.

Wednesday, 10/31 – The fund will allow DCC&S liquidations for trade date Thursday, 10/30. All other Fund/SERV liquidations for trade date Friday, 10/31/2018 will be hard rejected.

Thursday, 11/01 – Networking activity and position records reflecting the fund liquidation will be transmitted by Atlantic.

Friday, 11/02 – 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, October 31<sup>st</sup>, 2018 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. There will not be a final distribution associated with this fund 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:** (877) 591-4667

**Dealer Services:**

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Sincerely,  
Atlantic Fund Services  
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Portland ME, 04101

**Chip Richards** | Dealer Service Representative | Transfer Agency  
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