



Dear Broker Dealer/Trust Company,

As you should already be aware, the Merk Absolute Return Currency Fund is scheduled to liquidate on July 31st, 2019. See below for the timeline of events, and if you have any questions please contact our dealer services department at AFATADealerServices@Atlanticfundservices.com

Fund Name	CUSIP
MERK ABSOLUTE RETURN CURRENCY INVESTOR SHARES	34984T592
MERK ABSOLUTE RETURN CURRENCY INSTITUTIONAL SHARES	34984T493

Important Dates Concerning Fund/SERV and Networking

Tuesday, 7/30/2019 – Business as usual for both Fund/SERV and Networking.

Wednesday, 7/31/2019 – The fund will allow DCC&S liquidations for trade date, 7/30. All other Fund/SERV liquidations for trade date, 7/31/2019 will be hard rejected.

Thursday 8/1/2019 – Networking activity and position records reflecting the fund liquidation will be transmitted by Atlantic.

Friday, 8/2/2019 – 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 July 31st, 2019 will be automatically liquidated at the close of business on this date and the proceeds will be sent manually via wire.

Furthermore, please also acknowledge that any liquidation placed as a result of the fund closure **will not** be charged any short term redemption fees if applicable. Additionally a four digit NAV will be used for the closing liquidation. It is anticipated that there will be no special distribution prior to liquidation.

Please do not hesitate to contact Customer Service or our Dealer Services Department at the numbers listed below with any questions or concerns.

Customer Service: Phone: (866)-637-5386 Email: AFATADealerServices@Atlanticfundservices.com

Dealer Services: Phone: (866)-637-5386 AFATADealerServices@Atlanticfundservices.com

Kind Regards



Chip Richards

Senior Dealer Services Representative

Apex Fund Services

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