

Title: Is Citadel or Melvin about be liquidated? ■ Interesting timing of release with GameStop Announcement ■

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How will I be notified that my fund is liquidating?

If it is necessary to obtain a shareholder vote to approve a liquidation, the fund will have to call a shareholder meeting and seek to obtain the required number of votes. As a shareholder, you will receive a proxy statement informing you of when and where the shareholder meeting is taking place. The timing of this notice to shareholders about a vote is governed by state law and may provide funds some flexibility (for example, requiring notice not less than 10 days and not more than 90 days before a shareholder meeting).



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Funds may close or “liquidate” for a variety of reasons.

Here’s what investors need to know: go.usa.gov/xMJz

8:03 AM · 03 Feb 22 · [Hootsuite Inc.](#)

What is a fund liquidation?

A fund liquidation occurs when a fund closes down its operations completely, sells off its assets and generally distributes substantially all of its assets in cash to its shareholders. Fund liquidations may occur for a variety of reasons,