

LEGG MASON IF QS EMERGING MARKETS EQUITY FUND CLOSURE 23/04/2018



Further to our recent shareholder communication regarding the liquidation of the Legg Mason IF QS Emerging Markets Equity Fund, all dealing into the Fund (i.e. subscriptions and switches in) will cease after the 12pm valuation point on 17/04/2018. Redemptions and switches out will be permitted up until 12pm on the termination date of 23/04/2018. Any shareholders who remain invested in the Fund on termination date will have their full holding repurchased at the 12pm valuation point on 23/04/2018.

Contract notes will be issued to shareholders and available on DoLR.

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).

Liquidating Share Class	ISIN
Legg Mason IF QS Emerging Markets Equity Fund A Acc	GB0034100486
Legg Mason IF QS Emerging Markets Equity Fund X Acc	GB00B7GH9K65
Legg Mason IF QS Emerging Markets Equity Fund I Acc	GB00BR30LT19