

<b>QS Emerging Markets Fund Termination. Effective August 26, 2016</b>		
<b>Name</b>	<b>Symbol</b>	<b>CUSIP</b>
QS Emerging Markets Fund Class A	LMRAX	524686177
QS Emerging Markets Fund Class C	LMEMX	524686235
QS Emerging Markets Fund Class FI	LGFMX	524686219
QS Emerging Markets Fund Fund Class R	LBERX	524686185
QS Emerging Markets Fund Class I	LGEMX	524686227
QS Emerging Markets Fund Class IS	LGMSX	524686193

**The Fund will close to all incoming transactions on August 24, 2016 (2 days prior to liquidation).**

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