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To: fundrelations
Cc: Steve Meyer
Subject: Monument Advisor fund closure

Effective this Friday (9/30), we will be soft closing the Legg Mason BW Absolute Return Opportunities fund (CUSIP - 52471F206) which is currently offered in our Monument Advisor product. Those currently invested can remain in the fund, but cannot continue to trade into it. Once they are completely out of the fund, they will not be able to re-enter. All future instructions that are set to go into this fund will be replaced with Invesco MM (CUSIP - 008892606). Note: It will be liquidated on 11/30/16, but I'll send a reminder closer to that date.

Let us know if there are any questions.

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