

FUND PROFILE	
ISIN	AU0000RAI026
ASX Code	RAI02
Issuer Name	Legg Mason Asset Management Australia Limited
Product Name	RARE Infrastructure Value Fund Unhedged
Unit Registry	RBC Investor & Treasury Services
APIR Code	TGP0034AU
Asset Class	
Manager Style	Active. RARE uses largely bottom-up analysis in our research process (approximately 80%) combined with top-down macroeconomic analysis (approximately 20%).
Investment Objective	To provide investors with regular and stable income, comprised of dividends, distributions and interest received plus capital growth from a portfolio of global infrastructure securities without any hedging of the Fund's currency exposure.
Issuer Product Code	LMA
Responsible Entity	Legg Mason Asset Management Australia Limited
Pricing Frequency	Daily
Application Settlement Cycle	T+1
Redemption Settlement Cycle	The proceeds of any withdrawal will usually be available within seven Business Days and paid to the investor by direct credit to their nominated bank account.
Distribution Frequency	Quarterly
Min Unit Holdings	\$ 20,000.00
Max Unit Holdings	n/a
DRP Offer	YES
Min Application Amount	\$ 20,000.00
Max Application Amount	n/a
RPP Indicator	
RPP Min Amount	
RPP Max Amount	
RWP Indicator	
RWP Min Amount	
RWP Max Amount	
Current Fund Status	Open
Fund Specific Restrictions	