

# Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition (draft)
Fund Name	RARE Infrastructure Value Fund Unhedged
ASX Code (mFund code)	RAI02
APIR Code	TGP0034AU
Issuer Name (Responsible Entity)	Legg Mason Asset Management Australia Limited
Investment Manager	RARE Infrastructure
Unit Registry	RBC Investor & Treasury Services
Asset Class	Global / Infrastructure
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	RAI
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 3 days
Distribution Frequency	Quarterly
Min Unit Holdings	20,000
Max Unit Holdings	Unlimited
Min Application Amount	\$20,000
Max Application Amount	Unlimited
DRP Offer	Yes - Full DRP, DRP for retail shareholders only
RPP Indicator	No – RWP not offered
RPP Min Amount	n/a
RPP Max Amount	n/a
RWP Indicator	No – RWP not offered
RWP Min Amount	n/a
RWP Max Amount	n/a
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	n/a