

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 Emerging Markets Fund |
| ASX Code (mFund code) | RAI04 |
| APIR Code | TGP0015AU |
| 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 | Listed Infrastructure securities |
| Investment Objective | To provide investors with exposure to the growth of emerging markets infrastructure, and to outperform the Benchmark. |
| Issuer Product Code | RAI |
| Pricing Frequency (NAV) | Daily |
| Application Settlement Cycle | Payment + 1 day |
| Redemption Settlement Cycle | Redemption + 3 days |
| Distribution Frequency | 6-monthly |
| 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 |