

Admission to mFund Settlement Service of two RARE Infrastructure funds (ASX: RAI03 and ASX: RAI04)

What's this about:

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MARKET DATA COMPLIANCE SCHEDULE 10A AQUA PRODUCTS MFUND MANAGED FUND

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The purpose of this ASX Notice is to inform ASX Market Participants of the admission of the RARE Infrastructure Income Fund (ASX: RAI03) and RARE Emerging Markets Fund (ASX: RAI04) (the "Funds") for settlement on the Managed Fund Settlement Service ("**mFund**"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new Fund and should read the Product Disclosure Statement dated 1 July 2017 ("**PDS**") before transacting in the Fund. The Fund will be admitted to mFund under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf¹

<u>Fund Name:</u>	RARE INFRASTRUCTURE INCOME FUND
<u>mFund Code:</u>	RAI03
<u>APIR Code:</u>	TGP0016AU
<u>APIR ISIN:</u>	AU60TGP00168

<u>Fund Name:</u>	RARE EMERGING MARKETS FUND
<u>mFund Code:</u>	RAI04
<u>APIR Code:</u>	TGP0015AU
<u>APIR ISIN:</u>	AU60TGP00150

<u>Expected Commencement Date:</u>	Monday, 17 July 2017
<u>AQUA Product Issuer:</u>	Legg Mason Asset Management Australia Limited Level 47, 120 Collins St Melbourne VIC 3000, Australia T: 1800 679 541 W: www.leggmason.com.au ²
<u>PISP/Unit Registry:</u>	RBC Investor Services Trust - Registry Operations GPO Box 4471 Sydney NSW 2001, Australia Client Services P +61 2 9397 7300 E clientservice@RAREinfrastructure.com

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 1 July 2017

Issued by

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Links

1. http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf
2. <http://www.leggmason.com.au/>
3. tel:610292270000
4. <mailto:info@asx.com.au>
5. <http://www.asx.com.au/documents/about/asx-notice-disclaimer.pdf>