

Level 47, 120 Collins Street
Melbourne VIC 3000
PO Box 24011
Melbourne VIC 3001

T +613 9017 8600
F +613 9017 8690
Freecall 1800 679 541
www.leggmason.com.au

Legg Mason Asset Management Australia Limited, ABN 76 004 835 849, AFSL No. 240827



Monthly Redemption Report

mFund	RARE Emerging Markets Fund
mFund product code	RAI04
APIR code ISIN code	TGP0015AU AU60TGP00150
Product Issuer	Legg Mason Asset Management Australia Limited
Month	July 2018
Number of units redeemed for the month	24,249,770.04
Value of units redeemed	\$ 44,298,695.13

The release was prepared by Legg Mason Asset Management Australia Limited (RAI) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.