

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 Infrastructure Value Fund Unhedged
mFund product code	RAI02
APIR code ISIN code	TGP0034AU AU60TGP00341
Product Issuer	Legg Mason Asset Management Australia Limited
Month	April 2019
Number of units redeemed for the month	14,492,583.88
Value of units redeemed	\$18,692,474.68

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.