

FUND PROFILE	
ISIN	AU60TGP00341
ASX Code	RAI02
Issuer Name	Legg Mason Asset Management Australia Limited
Product Name	RARE Infrastructure Value Fund - Unhedged
Unit Registry	RBC Investor & Treasury Services
APIR Code	TGP0034AU
Asset Class	Global / Infrastructure
Manager Style	Listed Infrastructure securities
Investment Objective	To provide investors with regular and stable income, comprised of dividends, distributors 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	LMA
Responsible Entity	Legg Mason Asset Management Australia Limited
Pricing Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 3 day
Distribution Frequency	Quarterly
Min Unit Holdings	\$20,000
Max Unit Holdings	Unlimited
DRP Offer	Full DRP
Min Application Amount	\$20,000
Max Application Amount	Unlimited
RPP Indicator	N/A
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for Applications
Last Distribution Date	30 <sup>th</sup> September 2016
Fund Specific Restrictions	N/A

