

FUND PROFILE	
ISIN	AU0000RAI018
ASX Code	RAI01
Issuer Name	Legg Mason Asset Management Australia Limited
Product Name	RARE Infrastructure Value Fund Hedged
Unit Registry	RBC Investor & Treasury Services
APIR Code	TGP0008AU
Asset Class	Listed Infrastructure
Manager Style	Active. RARE uses largely bottom-up analysis in our research process (approximately 80%) combined with top-down macroeconomic analysis (approximately 20%).
Investment Objective	To provide investors with regular and stable income, comprised of dividends, distributions and interest received plus capital growth from a portfolio of global infrastructure securities while hedging the Fund's currency exposure back to AUD.
Issuer Product Code	LMA
Responsible Entity	Legg Mason Asset Management Australia Limited
Pricing Frequency	Daily
Application Settlement Cycle	T+1
Redemption Settlement Cycle	The proceeds of any withdrawal will usually be available within seven Business Days and paid to the investor by direct credit to their nominated bank account.
Distribution Frequency	Quarterly
Min Unit Holdings	20,000.00
Max Unit Holdings	N/A
DRP Offer	YES
Min Application Amount	20,000.00
Max Application Amount	N/A
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
Last Distribution Date	31/12/2016
Fund Specific Restrictions	N/A