

Legg Mason Australia

Client Update

Proposed distribution timetable – 30 June 2018

Legg Mason Asset Management Australia Limited (“Legg Mason”) is pleased to provide its proposed distribution timetable for the period ending 30 June 2018.

Year-end action	Proposed timetable for 30 June 2018 distributions
Estimated cents per unit distribution rates	19-Jun-18
Pre-distribution (cum) unit prices	2-Jul-18
Post-distribution (ex) unit prices/ Final cents per unit distribution rate declared	
	3-Jul-18 Legg Mason Martin Currie Property Securities Fund Legg Mason Western Asset Cash Plus Fund Legg Mason Martin Currie Small Companies Fund Legg Mason Martin Currie Equity Income Fund
	4-Jul-18 Legg Mason Martin Currie Select Opportunities Fund Legg Mason Western Asset Australian Bond Fund Legg Mason Martin Currie Real Income Fund Legg Mason Martin Currie Core Equity Fund
	5-Jul-18 Legg Mason Martin Currie Tactical Allocation Fund Legg Mason Brandywine Global Fixed Income Fund Legg Mason Brandywine Global Opportunistic Fixed Income Fund Legg Mason Western Asset Macro Opportunities Fund Legg Mason Western Asset Global Bond Fund
	6-Jul-18 Legg Mason Brandywine Global Income Optimiser Fund
	9-Jul-18 Legg Mason Martin Currie Ethical Values with Income Fund Legg Mason Martin Currie Diversified Income Fund Legg Mason QS Investors Global Equity Fund
	10-Jul-18 Legg Mason Martin Currie Diversified Growth Fund Legg Mason Martin Currie Global Long-Term Unconstrained Fund Legg Mason Martin Currie Ethical Income Fund Legg Mason Martin Currie Emerging Markets Fund
Distribution statements dispatched	13-Jul-18
Payment of cash distributions	13-Jul-18
Tax statements dispatched	17-Jul-18

Want more information?

Please contact your Legg Mason Relationship Manager or Client Services on 1800 679 541 or at www.leggmason.com.au if you have any questions regarding this information.