

# Legg Mason Australia

## Client Update

### Proposed distribution timetable – 31 December 2018

Legg Mason Asset Management Australia Limited (“Legg Mason”) is pleased to provide its proposed distribution timetable for the period ending 31 December 2018.

Year-end action	Proposed timetable for 31 December 2018 distributions
Estimated cents per unit distribution rates	03-Jan-19
Pre-distribution (cum) unit prices	02-Jan-19
Post-distribution (ex) unit prices/ Final cents per unit distribution rate declared	
	<p>3-Jan-18</p> <p>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</p> <p>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</p> <p>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            Legg Mason Brandywine Global Income Optimiser Fund</p> <p>Legg Mason Martin Currie Ethical Values with Income Fund            Legg Mason Martin Currie Diversified Income Fund            Legg Mason QS Investors Global Equity Fund</p> <p>Legg Mason Martin Currie Diversified Growth Fund            Legg Mason Martin Currie Global Long-Term Unconstrained Fund            Legg Mason Martin Currie Ethical Income Fund</p>
Distribution statements dispatched	09-Jan-19
Payment of cash distributions	09-Jan-19

### Want more information?

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