

# Legg Mason Australia

## Client Update

### Estimated cash distributions per unit for the period ending 30 June 2018

Domestic Funds	Class of Units	Estimated Cash Distribution Cents Per Unit
Legg Mason Western Asset Australian Bond Fund	Class X	0.338
	Class A	0.300
Legg Mason Martin Currie Core Equity Fund	Class X	19.384
	Class A	18.927
	Class M	6.661
Legg Mason Martin Currie Small Companies Fund	Class A	0.813
	Class I	0.789
Legg Mason Martin Currie Select Opportunities Fund	Class X	1.121
	Class X	1.815
	Class A	1.671
Legg Mason Western Asset Cash Plus Fund	Class X	0.674
	Class A	0.641
Legg Mason Martin Currie Property Securities Fund	Class M	0.589
	Class X	1.833
Legg Mason Martin Currie Real Income Fund	Class A	1.712
	Class X	7.054
	Class A	6.868
Legg Mason Martin Currie Equity Income Fund	Class M	5.349
	Class X	3.746
Legg Mason Martin Currie Ethical Value with Income Fund	Class A	3.550
	Class M	2.900
Legg Mason Martin Currie Ethical Income Fund	Class A	3.480
Legg Mason Martin Currie Ethical Income Fund	Class A	1.742
Multi Sector Trusts	Class of Units	Estimated Cash Distribution Cents Per Unit
Legg Mason Martin Currie Diversified Growth Fund	Class A	1.537
Legg Mason Martin Currie Diversified Income Fund	Class A	5.809
Legg Mason Martin Currie Tactical Allocation Fund	Class X	6.503
	Class A	5.152

The estimated distributions have been calculated as at 19 June 2018 and may not be indicative of the actual or future trust distributions. Legg Mason Asset Management Australia Limited does not guarantee any particular distribution. Before making an investment decision you should read the relevant Fund's Product Disclosure Statement. Should you have any queries, please contact Client Services on 1800 679 541.