

# Legg Mason Australia

## Client Update

### Proposed distribution timetable – 30 June 2019

Legg Mason Asset Management Australia Limited (“Legg Mason”) is pleased to provide its proposed distribution timetable for the period ending 30 June 2019.

Year-end action	Proposed timetable for 30 June 2019 distributions
Estimated cents per unit distribution rates	24 June 19
Pre-distribution (cum) unit prices	1 July 19
Post-distribution (ex) unit prices/ Final cents per unit distribution rate declared	
	<p>3 July 19 Legg Mason Martin Currie Property Securities Fund Legg Mason Western Asset Cash Plus Fund Legg Mason Martin Currie Small Companies Fund Legg Mason Western Asset Australian Bond Fund Legg Mason Western Asset Global Bond Fund</p>
	<p>4 July 19 Legg Mason Martin Currie Select Opportunities Fund Legg Mason Martin Currie Equity Income Fund Legg Mason Martin Currie Real Income Fund Legg Mason Martin Currie Core Equity Fund Legg Mason Brandywine Global Fixed Income Fund Legg Mason Brandywine Global Opportunistic Fixed Income Fund Legg Mason Western Asset Macro Opportunities Bond Fund</p>
	<p>5 July 19 Legg Mason Martin Currie Tactical Allocation Fund Legg Mason Martin Currie Ethical Values with Income Fund</p>
	<p>8 July 19 Legg Mason Brandywine Global Income Optimiser Fund Legg Mason Martin Currie Diversified Income Fund Legg Mason QS Investors Global Equity Fund</p>
	<p>9 July 19 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</p>
Distribution statements dispatched	12 to 15 July 19
Payment of cash distributions	12 July 19
Tax statements dispatched	19 July 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.