

# Legg Mason Australia

## Client Update

### Proposed distribution timetable – 30 June 2020

Legg Mason Asset Management Australia Limited (“Legg Mason”) is pleased to provide its proposed distribution timetable for the period ending 30 June 2020.

Year-end action	Proposed timetable for 30 June 2020 distributions
Estimated cents per unit distribution rates	19 June 20
Pre-distribution (cum) unit prices	1 July 20
Post-distribution (ex) unit prices declared	
	<ul style="list-style-type: none"> <li>3 July 20 Legg Mason Western Asset Cash Plus Fund Legg Mason Western Asset Australian Bond Fund Legg Mason Martin Currie Equity Income Fund</li> <li>6 July 20 Legg Mason Martin Currie Property Securities Fund Legg Mason Martin Currie Select Opportunities Fund Legg Mason Martin Currie Real Income Fund Legg Mason Martin Currie Sustainable Equity Fund</li> <li>7 July 20 Legg Mason Western Asset Global Bond Fund</li> <li>8 July 20 Legg Mason Brandywine Global Income Optimiser Fund Legg Mason Brandywine Global Opportunistic Fixed Income Fund</li> <li>9 July 20 Legg Mason Martin Currie Tactical Allocation Fund Legg Mason Western Asset Macro Opportunities Bond Fund Legg Mason Western Asset Australian Credit Smash Fund Legg Mason Martin Currie Ethical Values with Income Fund Legg Mason QS Investors Global Equity Fund</li> <li>10 July 20 Legg Mason QS Investors Global Responsible Investment Fund Legg Mason Martin Currie Global Long-Term Unconstrained Fund Legg Mason Martin Currie Emerging Markets Fund</li> <li>13 July 20 Legg Mason Martin Currie Diversified Income Fund Legg Mason Martin Currie Diversified Growth Fund Legg Mason Martin Currie Ethical Income Fund</li> </ul>
Payment of cash distributions	
	<ul style="list-style-type: none"> <li>13 July 20 Legg Mason Western Asset Cash Plus Fund Legg Mason Western Asset Australian Bond Fund Legg Mason Martin Currie Equity Income Fund Legg Mason Martin Currie Property Securities Fund Legg Mason Martin Currie Select Opportunities Fund Legg Mason Martin Currie Real Income Fund Legg Mason Martin Currie Sustainable Equity Fund Legg Mason Western Asset Global Bond Fund Legg Mason Brandywine Global Income Optimiser Fund Legg Mason Brandywine Global Opportunistic Fixed Income Fund Legg Mason Martin Currie Tactical Allocation Fund Legg Mason Western Asset Macro Opportunities Bond Fund Legg Mason Western Asset Australian Credit Smash Fund Legg Mason QS Investors Global Equity Fund</li> </ul>

15 July 20	Legg Mason Martin Currie Ethical Values with Income Fund Legg Mason QS Investors Global Responsible Investment Fund Legg Mason Martin Currie Global Long-Term Unconstrained Fund Legg Mason Martin Currie Emerging Markets Fund Legg Mason Martin Currie Diversified Growth Fund
17 July 20	Legg Mason Martin Currie Diversified Income Fund Legg Mason Martin Currie Ethical Income Fund

Distribution statements dispatched

In line with payments made above

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Tax statements dispatched

24 July 20

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### **Want more information?**

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