

LEGG MASON FUND WINS MONEY MANAGEMENT/LONSEC RETIREMENT AND INCOME CATEGORY AWARD



The Legg Mason Martin Currie Real Income Fund was named 'Fund Manager of the Year' – Retirement and Income – Winner – 2019 at the annual Money Management/Lonsec Awards ceremony held on 16 May.

Launched in 2010, this fund has built a long-term record of success in delivering high, sustainable and growing income alongside capital growth. The fund forms part of a range of income orientated funds that Legg Mason offers. This range incorporates equity, fixed income and multi-asset solutions designed to help investors meet both growth and income needs.

The Real Income Fund is a defensive, income focused strategy that has been a standout performer delivering investors a net return of 15.97% p.a. since inception¹. Over the year-to 30 April 2019, the fund returned 16.23% (net) despite challenging market conditions.

Details on this award-winning Legg Mason fund are as follows:

The Legg Mason Martin Currie Real Income Fund invests in Australian listed companies that own hard, physical assets, such as property, utilities and infrastructure, and deliver strong dividend income from reliable revenue streams. The Fund targets income growth that exceeds the rise in the cost of living by owning securities that the manager believes can grow revenue and profit over time.

About Legg Mason

About Legg Mason Guided by a mission of 'Investing to Improve Lives™', Legg Mason helps investors globally achieve better financial outcomes by expanding choice across investment strategies, vehicles and investor access through independent investment managers with diverse expertise in equity, fixed income, alternative and liquidity investments. Legg Mason's assets under management are more than AUD\$1 trillion as at 31 March 2019.

Legg Mason provides centralised business and distribution support for its nine affiliated fund managers that include: Brandywine Global, Clarion Partners, ClearBridge, EntrustPermal, Martin Currie, RARE Infrastructure, Royce & Associates, QS Investors and Western Asset. Each affiliate operates independently under its own brand and investment process and is considered an industry expert in its asset class.

- Legg Mason's Australian business was established in 1954
- Assets Under Management (AUM) in Australia are AUD\$57 billion as at 31 March 2019²
- Legg Mason Australia was awarded the Money Management/Lonsec Fund Manager of the Year in 2015, 2017 and 2018

¹ As at 30 April 2019, inception date Nov 2010²Source: Rainmaker Data. Consists of AUM managed in Australia for Australian and offshore investors and AUM managed offshore for Australian investors.

About Martin Currie

Martin Currie is an independent investment affiliate of Legg Mason, a global asset management firm. An active equity specialist, driven by investment expertise and focused on managing money for a wide range of global clients. Its approach to investing is simple: it focuses on companies. The integrated investment floor seeks out those companies it believes have the fundamentals to deliver material outperformance on a medium to long-term basis. Once identified, these ideas are moulded into well-balanced portfolios. The firm's approach to portfolio construction reduces and controls macro-factor sensitivity, aiming for client portfolios to derive maximum value from stock insights and for returns to be delivered in a predictable and sustainable fashion.

- Established 1881, head office Edinburgh, Scotland
- Martin Currie Australia team has 35+ years of experience managing Australian equities
- Total funds managed as at 30 September 2018: AUD\$23 billion

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