

CLEARBRIDGE RARE FUNDS

ADDITIONAL INVESTMENT FORM

Use this Form to make an additional investment into one or more ClearBridge RARE Funds (“Funds”).

Prior to completing this Form, please consider the current Product Disclosure Statement (“PDS”) and Additional Information Booklet (“AIB”) which can be obtained from the ClearBridge website www.clearbridgeinvestments.com.au.

Please submit your completed form by:

Email to: clearbridge@unitregistry.com.au

Fax to: +61 2 8029 0130

Post to: OneVue Fund Services Pty Ltd
GPO Box 804
Melbourne VIC 3001

A valid additional investment instruction must be received, identified, and accepted and appropriate funding provided to the Fund’s nominated bank account by **4:00pm** on a Business Day (each day that is not a Saturday, Sunday, a public holiday or bank holiday in New South Wales) to receive that day’s application price.

If you have any questions about completing this Form please contact the ClearBridge Client Service Team on +61 2 9397 7351.

1. UNITHOLDER DETAILS



Account number

Account name (in full):

For example “A Citizen Pty Ltd ATF Citizen Super Fund”

2. ADDITIONAL INVESTMENT INSTRUCTIONS

Minimum additional investment amount is \$5,000 per Fund, other than for the following exceptions: a minimum of \$100,000 for the ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units.

FUND NAME: 	ADDITIONAL INVESTMENT AMOUNT: 
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units APIR Code: TGP0008AU	\$ <input type="text"/>
ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units APIR Code: TGP0034AU	\$ <input type="text"/>
ClearBridge RARE Emerging Markets Fund APIR Code: TGP0015AU	\$ <input type="text"/>
ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units APIR Code: TGP0016AU	\$ <input type="text"/>
ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units APIR Code: SSB4647AU	\$ <input type="text"/>

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ABN 84 119 339 052 AFSL 307727

3. ADDITIONAL INVESTMENT PAYMENT

(Please Tick One Box)

Cheque

Attached is a cheque made payable to "ClearBridge Funds Application Account"

OR

Electronic Funds Transfer

Bank: National Australia Bank **BSB:** 083 001 **Account no:** 926 529 653
Account name: ClearBridge Funds Application Account

OR

Direct Debit

I/We request the Responsible Entity, Legg Mason (Direct Entry User ID 617788) to arrange for funds to be debited from my/our nominated account at the financial institution shown below. This debit will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below. In completing the details required, I/we have read and agree with the terms and conditions in the Direct Debit Request Agreement which can be found at <https://www.clearbridgeinvestments.com.au/forms-downloads/clearbridge-forms/clearbridge-direct-debit-request-agreement/>.

Please ensure funds are available to be debited from the below account before submitting your application.

Financial Institution:

Account Name:

BSB:

Account Number:

4. DECLARATION & SIGNATURES

In applying for additional units in any of the Fund(s), the Applicant acknowledges and declares that:

- They have received, read and understood the latest copy of the relevant PDS and AIB and agree to be bound by the provisions set out in the PDS and the Fund's constitution, as amended from time to time.
- They will provide further information or personal details to the Responsible Entity if required to meet their obligations under any Anti-Money Laundering and Counter Terrorism Financing (AML/CTF) law, Common Reporting Standard (CRS), FATCA and other rules and regulations.
- If the Application Form is incomplete or monies are dishonoured, Legg Mason Australia will not process the Application and will notify the Applicant.
- All the details in this Application are true and correct, and they agree to notify the Responsible Entity immediately if there is any change to such details.
- They have read the information on privacy and personal information contained in the PDS and consent to their personal information being collected, used and disclosed in accordance with the PDS and Legg Mason Australia's Privacy Policy.
- The Applicant acknowledges that investments in the Fund/s are subject to investment risk, including possible delays in repayment and loss of income and capital invested. None of Legg Mason Australia or any of its related bodies corporate, affiliates, associates or officers guarantees any particular rate of return or the performance of the Fund/s, nor do they guarantee repayment of capital from the Fund/s.

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Who needs to sign this Form:

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this Form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this Form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the Form is signed.

Trust – the trustee(s) must sign this Form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature

Name and company title if relevant
(e.g. Director, Secretary)

Date:

<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>
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Signature

Name and company title if relevant
(e.g. Director, Secretary)

Date:

<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>
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