

CLEARBRIDGE RARE FUNDS

REDEMPTION FORM

ABN 84 119 339 052 AFSL 307727

Use this Form to make a full or partial redemption from the 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 ClearBridge’s website www.clearbridgeinvestments.com.au. We recommend that you check for any tax implications of this redemption with your tax adviser before proceeding.

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 redemption instruction must be received, identified, and accepted 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 redemption 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. REDEMPTION INSTRUCTIONS

A balance of \$20,000 is required in a Fund to keep it open and the minimum redemption 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 	ALL UNITS 	OR PARTIAL UNIT REDEMPTION 	OR PARTIAL DOLLAR REDEMPTION 
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units APIR Code: TGP0008AU	<input type="checkbox"/>	<input type="text"/>	\$ <input type="text"/>
ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units APIR Code: TGP0034AU	<input type="checkbox"/>	<input type="text"/>	\$ <input type="text"/>
ClearBridge RARE Emerging Markets Fund APIR Code: TGP0015AU	<input type="checkbox"/>	<input type="text"/>	\$ <input type="text"/>
ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units APIR Code: TGP0016AU	<input type="checkbox"/>	<input type="text"/>	\$ <input type="text"/>
ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units APIR Code: SSB4647AU	<input type="checkbox"/>	<input type="text"/>	\$ <input type="text"/>

3. PAYMENT OF PROCEEDS

Please note, redemption proceeds will be paid to the bank account held on file which has previously been submitted and accepted. If there are changes to your bank account held on file, a Change of Details Form must be completed, submitted and accepted. Confirmation must be received that your bank account has been updated prior to acceptance of a redemption request.

4. SIGNATURES

Please note signatures must match the signing authority held on file for your account.

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: / /

Signature

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

Date: / /

