



Legg Mason Asset Management  
Australia Limited  
Level 47, 120 Collins Street  
Melbourne VIC 3000

PO Box 24011  
Melbourne VIC 3000  
tel 1800 679 541  
[www.leggmason.com.au](http://www.leggmason.com.au)

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The following information is provided for the attention of current investors in the ClearBridge RARE Emerging Markets Fund (APIR code TGP0015AU) (the **Fund**) on the Navigator Platform.

Following a review of current arrangements, Legg Mason Asset Management Australia Limited, as Responsible Entity (the **RE**), in conjunction with the fund manager, ClearBridge Investments Limited (**CIL**), has decided to no longer provide a fee rebate to the Fund from the Navigator Platform.

As of 30 September 2021, the Fund will no longer be open to new investors. We confirm that existing rebate arrangements in regard to the Fund on the Navigator Platform will remain in place until 31 December 2021.

Please note that the information outlined above is general information only and has been prepared without taking into account your personal objectives, financial situation or needs. If you are impacted by this decision you should seek professional advice tailored to your personal circumstances from a licensed financial adviser.

#### **More information**

If you have any questions or require further information regarding the above, please reach out to the ClearBridge Client Service Team by email [auclientservice@clearbridge.com](mailto:auclientservice@clearbridge.com) or phone (02) 9397 7351.