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RARE Infrastructure Limited  
 Level 13, 35 Clarence Street  
 Sydney NSW 2000 Australia  
 ABN 84 119 339 052 AFSL 307727

17 July 2019



000 000001.4.1398858

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green Family Super Fund  
 PO Box 48  
 KINGSCOTE SA 5223

Dear Investor,

**Client No :** 0000065350  
**Account No :** R050002321  
**APIR Code:** TGP0008AU

### RARE INFRASTRUCTURE VALUE FUND - HEDGED

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of  
 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

### Transaction Statement

**Period:** 01 Jul 2018 to 30 Jun 2019

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Hillross Financial Services
<b>Current Advisor</b>	Richard Lovell
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2018	Opening balance	AUD	\$23,193.18	\$0.00	\$0.00	\$23,193.18	\$0.978400	0.00	23,705.2078
28 Sep 2018	Distribution	AUD	\$355.58	\$0.00	\$0.00	\$355.58	\$0.963300	0.0000	23,705.2078
31 Dec 2018	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$0.913400	0.0000	23,705.2078
29 Mar 2019	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$1.023700	0.0000	23,705.2078
28 Jun 2019	Distribution	AUD	\$59.55	\$0.00	\$0.00	\$59.55	\$1.055200	0.0000	23,705.2078
30 Jun 2019	Closing balance	AUD	\$24,978.18	\$0.00	\$0.00	\$24,978.18	\$1.053700	0.00	23,705.2078

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**

## Return and Fee summary for period

\$

### Investment Return for period

This is the return (net of Indirect costs) on your investment for this period

**2,674.23**

### Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee

239.96

### Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period

**239.96**

### Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

### Enquiries

If you require any further information regarding your investments with RARE Infrastructure Limited, please:

Visit our website at [www.RAREinfrastructure.com](http://www.RAREinfrastructure.com)

Call our Client Service Executives during business hours on +61 2 9397 7300

Email us at [clientservice@RAREinfrastructure.com](mailto:clientservice@RAREinfrastructure.com)

### Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia Limited, 47/120 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### Important Information

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### END OF STATEMENT

Thank you for investing with RARE Infrastructure Limited