

September 2018



Fund Distribution Report

mFund	RARE Infrastructure Value Fund Hedged
mFund product code	RAI01
APIR code ISIN code	TGP0008AU AU60TGP00085
Product Issuer	Legg Mason Asset Management Australia Limited
Distribution declared date	28 th September 2018
Distribution paid date	8 th October 2018
Distribution (cents per unit)	1.5000
Franking credit (cents per unit)	N/A

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