

September 2018



Fund Distribution Report

mFund	Legg Mason Martin Currie Equity Income Trust- Class A
mFund product code	LMA01
APIR code ISIN code	SSB0043AU AU60SSB00439
Product Issuer	Legg Mason Asset Management Australia Limited
Distribution declared date	30 th September 2018
Distribution paid date	10 th October 2018
Distribution (cents per unit)	1.6980
Franking credit (cents per unit)	1.5011

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