

December 2018



Fund Distribution Report

mFund	RARE Infrastructure Value Fund Unhedged
mFund product code	RAI02
APIR code ISIN code	TGP0034AU AU60TGP00341
Product Issuer	Legg Mason Asset Management Australia Limited
Distribution declared date	31 st December
Distribution paid date	8 th January 2018
Distribution (cents per unit)	1.5000
Franking credit (cents per unit)	0.0000

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