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Legg Mason Asset Management Australia Limited, ABN 76 004 835 849, AFSL No. 240827



January 2019



## **Fund Distribution Report**

mFund	RARE Emerging Markets Fund
mFund product code	RAI04
APIR code ISIN code	TGP0015AU AU60TGP00150
Product Issuer	Legg Mason Asset Management Australia Limited
Distribution declared date	31st December 2018
Distribution paid date	8 <sup>th</sup> January 2019
Distribution (cents per unit)	2.5000
Franking credit (cents per unit)	N/A

The release was prepared by Legg Mason Asset Management Australia Limited (RAI) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.