

June 2019



**Fund Distribution Report**

|                                         |                                               |
|-----------------------------------------|-----------------------------------------------|
| <b>mFund</b>                            | RARE Infrastructure Value Fund Hedged         |
| <b>mFund product code</b>               | RAI01                                         |
| <b>APIR code<br/>ISIN code</b>          | TGP0008AU<br>AU60TGP00085                     |
| <b>Product Issuer</b>                   | Legg Mason Asset Management Australia Limited |
| <b>Distribution declared date</b>       | 28 <sup>th</sup> June 2019                    |
| <b>Distribution paid date</b>           | 12 <sup>th</sup> July 2019                    |
| <b>Distribution (cents per unit)</b>    | 0.2512                                        |
| <b>Franking credit (cents per unit)</b> | 0.0017                                        |

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.