

June 2019



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	28 th June 2019
Distribution paid date	12 th July 2019
Distribution (cents per unit)	4.0318
Franking credit (cents per unit)	0.0133

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.