

June 2019



Fund Distribution Report

mFund	RARE Infrastructure Income Fund- Class A
mFund product code	RAI03
APIR code ISIN code	TGP0016AU AU60TGP00168
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)	0.3478
Franking credit (cents per unit)	0.0010

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