

September 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>       | 30/09/2019                                    |
| <b>Distribution paid date</b>           | 8/10/2019                                     |
| <b>Distribution (cents per unit)</b>    | 1.5000                                        |
| <b>Franking credit (cents per unit)</b> | 0.0000                                        |

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