

September 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	30/09/2019
Distribution paid date	8/10/2019
Distribution (cents per unit)	1.1610
Franking credit (cents per unit)	0.0000

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