Legg Mason Asset Management Australia Limited Level 47, 120 Collins Street Melbourne VIC 3000

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April 2021



## **Fund Distribution Report**

| mFund                            | ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units |
|----------------------------------|---|
| mFund product code               | RAI01   |
| APIR code                        | TGP0008AU   |
| ISIN code                        | AU60TGP00085  |
| Product Issuer                   | Legg Mason Australia  |
| Distribution declared date       | 44286   |
| Distribution paid date           | 44298   |
| Distribution (cents per unit)    | 1.5   |
| Franking credit (cents per unit) | 0   |

The release was prepared by Legg Mason Asset Management Australia Limited (LMA) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.