

September 2021



Fund Distribution Report

mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units
mFund product code	RAI02
APIR code	TGP0034AU
ISIN code	AU60TGP00341
Product Issuer	Franklin Templeton Australia Limited
Distribution declared date	30/09/2021
Distribution paid date	7/10/2021
Distribution (cents per unit)	1.50
Franking credit (cents per unit)	N/A

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