

December 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	Franklin Templeton Australia Limited
Distribution declared date	31 December 2021
Distribution paid date	07 January 2022
Distribution (cents per unit)	1.20
Franking credit (cents per unit)	N/A

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