

December 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	31 December 2021
Distribution paid date	07 January 2022
Distribution (cents per unit)	2.50
Franking credit (cents per unit)	N/A

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