



**FRANKLIN  
TEMPLETON**

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June 2024



### **Fund Distribution Report**

<b>mFund</b>	ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units
<b>mFund product code</b>	RAI03
<b>APIR code</b>	TGP0016AU
<b>ISIN code</b>	AU60TGP00168
<b>Product Issuer</b>	Franklin Templeton Australia Limited
<b>Distribution declared date</b>	28 June 2024
<b>Distribution paid date</b>	12 July 2024
<b>Distribution (cents per unit)</b>	4.75
<b>Franking credit (cents per unit)</b>	N/A

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