

September 2024



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 September 2024
Distribution paid date	04 October 2024
Distribution (cents per unit)	1.25
Franking credit (cents per unit)	N/A

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