

December 2024



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	31/12/2024
Distribution paid date	7/01/2025
Distribution (cents per unit)	0.75
Franking credit (cents per unit)	N/A

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