

December 2021



### **Fund Distribution Report**

<b>mFund</b>	ClearBridge RARE Emerging Markets Fund
<b>mFund product code</b>	RAI04
<b>APIR code</b>	TGP0015AU
<b>ISIN code</b>	AU60TGP00150
<b>Product Issuer</b>	Franklin Templeton Australia Limited
<b>Distribution declared date</b>	31 December 2021
<b>Distribution paid date</b>	07 January 2022
<b>Distribution (cents per unit)</b>	1.25
<b>Franking credit (cents per unit)</b>	N/A

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