

June 2018



Fund Distribution Report

mFund	RARE Infrastructure Value Fund Hedged
mFund product code	RAI01
APIR code ISIN code	TGP0008AU AU60TGP00085
Product Issuer	Legg Mason Asset Management Australia Limited
Distribution declared date	26 June 2018
Distribution paid date	12 July 2018
Distribution (cents per unit)	3.2758
Franking credit (cents per unit)	0.0063

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