Level 47, 120 Collins Street Melbourne VIC 3000 PO Box 24011 Melbourne VIC 3001

T +613 9017 8600 F +613 9017 8690 Freecall 1800 679 541 www.leggmason.com.au

Legg Mason Asset Management Australia Limited, ABN 76 004 835 849, AFSL No. 240827



June 2018



## **Fund Distribution Report**

mFund	RARE Infrastructure Value Fund Unhedged
mFund product code	RAI02
APIR code ISIN code	TGP0034AU AU60TGP00341
Product Issuer	Legg Mason Asset Management Australia Limited
Distribution declared date	29 June 2018
Distribution paid date	12 July 2018
Distribution (cents per unit)	3.0861
Franking credit (cents per unit)	0.0060

The release was prepared by Legg Mason Asset Management Australia Limited (RAI) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.