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



June 2018



Fund Distribution Report

| mFund | RARE Infrastructure Income Fund |
|----------------------------------|---|
| mFund product code | RAI03 |
| APIR code ISIN code | TGP0016AU AU60TGP00168 |
| Product Issuer | Legg Mason Asset Management Australia Limited |
| Distribution declared date | 29 June 2018 |
| Distribution paid date | 12 July 2018 |
| Distribution (cents per unit) | 2.1305 |
| Franking credit (cents per unit) | 0.0056 |

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.