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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 Emerging Markets Fund
mFund product code	RAI04
APIR code ISIN code	TGP0015AU AU60TGP00150
Product Issuer	Legg Mason Asset Management Australia Limited
Distribution declared date	29 June 2018
Distribution paid date	12 July 2018
Distribution (cents per unit)	8.9829
Franking credit (cents per unit)	0.0000

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.