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Monthly Redemption Report

mFund	RARE Infrastructure Income Fund
mFund product code	RAI03
APIR code ISIN code	TGP0016AU AU60TGP00168
Product Issuer	Legg Mason Asset Management Australia Limited
Month	August 2017
Number of units redeemed for the month	321,595.34
Value of units redeemed	\$449,235.97

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.