



**Monthly Redemption Report**

|                                               |                                               |
|-----------------------------------------------|-----------------------------------------------|
| <b>mFund</b>                                  | RARE Infrastructure Value Fund Unhedged       |
| <b>mFund product code</b>                     | RAI02                                         |
| <b>APIR code<br/>ISIN code</b>                | TGP0034AU<br>AU60TGP00341                     |
| <b>Product Issuer</b>                         | Legg Mason Asset Management Australia Limited |
| <b>Month</b>                                  | July 2019                                     |
| <b>Number of units redeemed for the month</b> | 80,276,866.71                                 |
| <b>Value of units redeemed</b>                | \$103,596,606.62                              |

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