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Monthly Redemption Report

mFund	RARE Emerging Markets Fund
mFund product code	RAI04
APIR code ISIN code	TGP0015AU AU60TGP00150
Product Issuer	Legg Mason Asset Management Australia Limited
Month	August 2019
Number of units redeemed for the month	1,382,019.16
Value of units redeemed	\$2,650,611.44

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.