Legg Mason Asset Management Australia Limited Level 47, 120 Collins Street Melbourne VIC 3000

PO Box 24011 Melbourne VIC 3001 Tel 1800 679 541 www.leggmason.com.au

FRANKLIN TEMPLETON

July 2021



Monthly Redemption Report

mFund	ClearBridge RARE Emerging Markets Fund
mFund product code	RAI04
APIR code ISIN code	TGP0015AU AU60TGP00150
Product Issuer	Legg Mason Asset Management Australia Limited
Month	July 2021
Number of units redeemed for the month	1,650,621.23
Value of units redeemed	\$2,853,898.16

The release was prepared by Legg Mason Asset Management Australia Limited (LMA) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.