

August 2021



Monthly Redemption Report

mFund	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units
mFund product code	RAI01
APIR code ISIN code	TGP0008AU AU60TGP00085
Product Issuer	Legg Mason Asset Management Australia Limited
Month	August 2021
Number of units redeemed for the month	10,068,482.22
Value of units redeemed	\$10,853,562.90

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.