

August 2021



Monthly Redemption Report

mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units
mFund product code	RAI02
APIR code ISIN code	TGP0034AU AU60TGP00341
Product Issuer	Legg Mason Asset Management Australia Limited
Month	August 2021
Number of units redeemed for the month	10,762,352.62
Value of units redeemed	\$14,613,185.16

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