

September 2021



### **Monthly Redemption Report**

<b>mFund</b>	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units
<b>mFund product code</b>	RAI02
<b>APIR code ISIN code</b>	TGP0034AU AU60TGP00341
<b>Product Issuer</b>	Franklin Templeton Australia Limited
<b>Month</b>	September 2021
<b>Number of units redeemed for the month</b>	9,007,504.69
<b>Value of units redeemed</b>	\$12,106,690.92

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