

Franklin Templeton Australia Limited

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February 2022



Monthly Redemption Report

| mFund | ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units |
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| mFund product code | RAI03 |
| APIR code ISIN code | TGP0016AU AU60TGP00168 |
| Product Issuer | Franklin Templeton Australia Limited |
| Month | February 2022 |
| Number of units redeemed for the month | 3,326,386.83 |
| Value of units redeemed | \$5,103,383.54 |

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