

May 2022



### **Monthly Redemption Report**

|                                               |                                        |
|-----------------------------------------------|----------------------------------------|
| <b>mFund</b>                                  | ClearBridge RARE Emerging Markets Fund |
| <b>mFund product code</b>                     | RAI04                                  |
| <b>APIR code<br/>ISIN code</b>                | TGP0015AU<br>AU60TGP00150              |
| <b>Product Issuer</b>                         | Franklin Templeton Australia Limited   |
| <b>Month</b>                                  | May 2022                               |
| <b>Number of units redeemed for the month</b> | 2,643,488.02                           |
| <b>Value of units redeemed</b>                | \$4,646,446.07                         |

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