

August 2022



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	Franklin Templeton Australia Limited
Month	August 2022
Number of units redeemed for the month	11,271,721.54
Value of units redeemed	\$12,205,770.45

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