

August 2022



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	Franklin Templeton Australia Limited
Month	August 2022
Number of units redeemed for the month	9,802,693.49
Value of units redeemed	\$13,712,544.15

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