

August 2022



Monthly Redemption Report

mFund	ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units
mFund product code	RAI03
APIR code ISIN code	TGP0016AU AU60TGP00168
Product Issuer	Franklin Templeton Australia Limited
Month	August 2022
Number of units redeemed for the month	3,458,318.53
Value of units redeemed	\$5,474,741.31

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