

December 2022



### **Monthly Redemption Report**

|                                               |                                                                     |
|-----------------------------------------------|---------------------------------------------------------------------|
| <b>mFund</b>                                  | ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units |
| <b>mFund product code</b>                     | RAI02                                                               |
| <b>APIR code<br/>ISIN code</b>                | TGP0034AU<br>AU60TGP00341                                           |
| <b>Product Issuer</b>                         | Franklin Templeton Australia Limited                                |
| <b>Month</b>                                  | December 2022                                                       |
| <b>Number of units redeemed for the month</b> | 8,166,905.82                                                        |
| <b>Value of units redeemed</b>                | \$10,955,777.98                                                     |

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