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FRANKLIN TEMPLETON

May 2023

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	May 2023
Number of units redeemed for the month	-12,365,025.20
Value of units redeemed	-$12,520,511.19

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