

July 2023



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	July 2023
Number of units redeemed for the month	-14,606,382.07
Value of units redeemed	-\$18,151,214.43

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