

July 2023



Monthly Redemption Report

mFund	ClearBridge RARE Emerging Markets Fund
mFund product code	RAI04
APIR code ISIN code	TGP0015AU AU60TGP00150
Product Issuer	Franklin Templeton Australia Limited
Month	July 2023
Number of units redeemed for the month	-12,431,745.11
Value of units redeemed	-\$22,764,401.89

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