

August 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	August 2023
Number of units redeemed for the month	-16,979,803.58
Value of units redeemed	-\$16,414,951.37

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