

August 2023



Monthly Redemption Report

mFund	ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units
mFund product code	RAI03
APIR code ISIN code	TGP0016AU AU60TGP00168
Product Issuer	Franklin Templeton Australia Limited
Month	August 2023
Number of units redeemed for the month	-23,392,983.46
Value of units redeemed	-\$30,539,307.72

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