

August 2023



Monthly Redemption Report

mFund	ClearBridge RARE Infrastructure Income Fund - Unhedged Class A Units
mFund product code	RAI05
APIR code ISIN code	SSB6649AU AU60SSB66497
Product Issuer	Franklin Templeton Australia Limited
Month	August 2023
Number of units redeemed for the month	-5,715,954.09
Value of units redeemed	-\$5,105,295.02

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