

September 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	September 2023
Number of units redeemed for the month	-15,239,768.34
Value of units redeemed	-\$14,680,081.70

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