



**FRANKLIN  
TEMPLETON**

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September 2023



### **Monthly Redemption Report**

<b>mFund</b>	ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units
<b>mFund product code</b>	RAI03
<b>APIR code ISIN code</b>	TGP0016AU AU60TGP00168
<b>Product Issuer</b>	Franklin Templeton Australia Limited
<b>Month</b>	September 2023
<b>Number of units redeemed for the month</b>	-12,820,843.64
<b>Value of units redeemed</b>	-\$16,718,588.88

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