

September 2023



### **Monthly Redemption Report**

<b>mFund</b>	ClearBridge RARE Infrastructure Income Fund - Unhedged Class A Units
<b>mFund product code</b>	RAI05
<b>APIR code ISIN code</b>	SSB6649AU AU60SSB66497
<b>Product Issuer</b>	Franklin Templeton Australia Limited
<b>Month</b>	September 2023
<b>Number of units redeemed for the month</b>	-2,197,245.05
<b>Value of units redeemed</b>	-\$1,954,986.21

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