



**FRANKLIN
TEMPLETON**

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October 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	October 2023
Number of units redeemed for the month	- 16,600,037.61
Value of units redeemed	-\$20,285,810.43

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