

November 2023



Monthly Redemption Report

mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units
mFund product code	RAI02
APIR code ISIN code	TGP0034AU AU60TGP00341
Product Issuer	Franklin Templeton Australia Limited
Month	November 2023
Number of units redeemed for the month	-16,580,290.26
Value of units redeemed	-\$20,386,773.05

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