

Franklin Templeton Australia Limited ABN 76 004 835 849

ABN 76 004 835 849 Level 47 120 Collins Street Melbourne VIC 3000 Australia

tel 1800 673 776 www.franklintempleton.com.au

December 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	December 2023
Number of units redeemed for the month	-9,499,602.68
Value of units redeemed	-\$12,866,761.58

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