



**FRANKLIN  
TEMPLETON**

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April 2024



### **Monthly Redemption Report**

|   |  |
|---|--|
| <b>mFund</b>                                  | ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units |
| <b>mFund product code</b>                     | RAI03  |
| <b>APIR code<br/>ISIN code</b>                | TGP0016AU<br>AU60TGP00168  |
| <b>Product Issuer</b>                         | Franklin Templeton Australia Limited                               |
| <b>Month</b>                                  | April 2024   |
| <b>Number of units redeemed for the month</b> | -10,768,836.54   |
| <b>Value of units redeemed</b>                | -\$14,118,235.69   |

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