



**FRANKLIN
TEMPLETON**

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June 2024



Monthly Redemption Report

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|---|---|
| mFund | ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units |
| mFund product code | RAI01 |
| APIR code ISIN code | TGP0008AU AU60TGP00085 |
| Product Issuer | Franklin Templeton Australia Limited |
| Month | June 2024 |
| Number of units redeemed for the month | - 9,494,021.34 |
| Value of units redeemed | -\$9,624,586.57 |

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