

August 2024



### Monthly Redemption Report

|                                               |                                                                     |
|-----------------------------------------------|---------------------------------------------------------------------|
| <b>mFund</b>                                  | ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units |
| <b>mFund product code</b>                     | RAI02                                                               |
| <b>APIR code<br/>ISIN code</b>                | TGP0034AU<br>AU60TGP00341                                           |
| <b>Product Issuer</b>                         | Franklin Templeton Australia Limited                                |
| <b>Month</b>                                  | August 2024                                                         |
| <b>Number of units redeemed for the month</b> | -11,817,225.56                                                      |
| <b>Value of units redeemed</b>                | -\$15,376,371.16                                                    |

This publication is issued for information purposes only and does not constitute investment or financial product advice. It expresses no views as to the suitability of the services or other matters described in this document as to the individual circumstances, objectives, financial situation, or needs of any recipient. A Product Disclosure Statement (PDS) for any funds referred to in this document is available from Franklin Templeton Australia Limited at [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or by calling 1800 673 776. The PDS and associated reference documents should be read before making an investment decision. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). © Copyright Franklin Templeton Australia Limited. You may only reproduce, circulate and use this document (or any part of it) with the consent of Franklin Templeton Australia Limited.