

August 2024



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	August 2024
Number of units redeemed for the month	-14,935,430.01
Value of units redeemed	-\$20,568,707.60

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