

September 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	September 2024
Number of units redeemed for the month	- 13,110,520.23
Value of units redeemed	-\$18,887,866.60

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