

October 2024



Monthly Redemption Report

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	October 2024
Number of units redeemed for the month	- 12,685,992.52
Value of units redeemed	-\$13,970,604.52

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