

September 2023



Monthly Redemption Report

mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units
mFund product code	RAI02
APIR code ISIN code	TGP0034AU AU60TGP00341
Product Issuer	Franklin Templeton Australia Limited
Month	September 2023
Number of units redeemed for the month	-9,342,104.31
Value of units redeemed	-\$11,471,614.63

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