

# Distribution summary

31 March 2024 distribution analysis

Fund name	4D Global Infrastructure Fund (Unhedged)^	4D Global Infrastructure Fund (AUD Hedged)^
APIR code	BFL0019AU	BFL3306AU

Distribution components	CPU	CPU
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1. Ordinary income - Australian		
Domestic interest	0.0333	0.0229
Domestic interest - non-withholding tax	-	-
Excluded from NCMI	-	-
NCMI	-	-
Other Australian sourced income	0.0136	0.0061
Net franked dividends	0.0031	0.0011
Unfranked dividends	-	-
Conduit foreign income	-	-
<b>Total ordinary income - Australian</b>	<b>0.0500</b>	<b>0.0301</b>

2. Ordinary income - foreign		
Foreign sourced income	0.5072	0.2234
FIF Income	-	-
CFC Income	-	-
<b>Total ordinary income - foreign</b>	<b>0.5072</b>	<b>0.2234</b>

<b>Total ordinary income</b>	<b>0.5572</b>	<b>0.2535</b>
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3. Assessable capital gains		
Capital gains - discounted (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Capital gains - discounted (NTAP)	-	-
Capital gains - indexed method (NTAP)	-	-
Capital gains - other method (NTAP)	-	-
<b>Total assessable capital gains</b>	<b>-</b>	<b>-</b>

4. Gross-up for tax credits/offsets		
Franking credits	0.0024	0.0010
Trans-tasman credits	-	-
Foreign income tax offset	0.1387	0.0560
Foreign capital tax offset	-	-
<b>Total gross-up for tax credits/offsets</b>	<b>0.1411</b>	<b>0.0570</b>
<b>Net income of the Trust (s95)</b>	<b>0.6983</b>	<b>0.3105</b>
5. Non-assessable components		
Other non assessable amount	0.0481	0.0228
CGT concession amount	-	-
Tax exempt amount	-	-
Tax deferred amount	-	-
Tax free amount	-	-
Non-assessable capital gains	-	-
Return of capital	-	-
Non-assessable income components (excl. ROC)	0.0481	0.0228
<b>Total non-assessable components</b>	<b>0.0481</b>	<b>0.0228</b>
<b>Total distribution to unitholders</b>	<b>0.7464</b>	<b>0.3333</b>
Franking credits	0.0024	0.0010
Trans-tasman credits	-	-
Foreign income tax offset	0.1387	0.0560
Foreign capital tax offset	-	-
<b>Total 'cash' distribution</b>	<b>0.6053</b>	<b>0.2763</b>
Additional information		
AMIT cost base decrease	0.0481	0.0228
AMIT cost base increase	-	-
<b>AMIT cost base net amount increase of (decrease)</b>	<b>0.0481</b>	<b>0.0228</b>

<sup>^</sup>CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 January 2024 to 31 March 2024 and may differ to CPU components per unitholder tax statements.

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