

Distribution summary

30 September 2023 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	0.0289	0.0309
Domestic interest - non-withholding tax	-	-
Excluded from NCMI	-	-
NCMI	-	-
Other Australian sourced income	-	0.0004
Net franked dividends	-	-
Unfranked dividends	-	-
Conduit foreign income	-	-
Total ordinary income - Australian	0.0289	0.0314

2. Ordinary income - foreign		
Foreign sourced income	0.7395	0.3829
FIF Income	-	-
CFC Income	-	-
Total ordinary income - foreign	0.7395	0.3829

Total ordinary income	0.7684	0.4142
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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)	-	-
Total assessable capital gains	-	-

4. Gross-up for tax credits/offsets		
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0755	0.0350
Foreign capital tax offset	-	-
Total gross-up for tax credits/offsets	0.0755	0.0350
Net income of the Trust (s95)	0.8439	0.4492
5. Non-assessable components		
Other non assessable amount	-	-
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)	-	-
Total non-assessable components	-	-
Total distribution to unitholders	0.8439	0.4492
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0755	0.0350
Foreign capital tax offset	-	-
Total 'cash' distribution	0.7684	0.4142
Additional information		
AMIT cost base decrease	-	-
AMIT cost base increase	-	-
AMIT cost base net amount increase of (decrease)	-	-

[^] CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 July 2023 to 30 September 2023 and may differ to CPU components per unitholder tax statements.

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