

Distribution summary

31 March 2022 distribution analysis

Fund name	4D Global Infrastructure Fund*
APIR code	BFL0019AU

Distribution components	CPU
-------------------------	-----

1. Ordinary income - Australian	
Domestic interest	0.0061
Domestic interest - non-withholding tax	-
Excluded from NCMI	-
NCMI	0.0005
Other Australian sourced income	0.0034
Net franked dividends	0.0001
Unfranked dividends	-
Conduit foreign income	-
Total ordinary income - Australian	0.0100

2. Ordinary income - foreign	
Foreign sourced income	0.6629
FIF Income	-
CFC Income	-
Total ordinary income - foreign	0.6629

Total ordinary income	0.6730
------------------------------	---------------

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	0.1445
Foreign capital tax offset	-
Total gross-up for tax credits/offsets	0.1445
Net income of the Trust (s95)	0.8174
5. Non-assessable components	
Other non assessable amount	0.0099
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)	0.0099
Total non-assessable components	0.0099
Total distribution to unitholders	0.8273
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.1445
Foreign capital tax offset	-
Total 'cash' distribution	0.6829
Additional information	
AMIT cost base decrease	0.0099
AMIT cost base increase	-
AMIT cost base net amount increase of (decrease)	(0.0099)

* CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 January 2022 to 31 March 2022 and may differ to CPU components per unitholder tax statements.

This information is issued by Bennelong Funds Management Ltd (ABN 39 111 214 085, AFSL 296806) (BFML) in relation to the 4D Global Infrastructure Fund. The Fund is managed by 4D Infrastructure, a Bennelong boutique. This is general information only, and does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for units in any fund of which BFML is the Trustee or Responsible Entity (Bennelong Fund). This information has been prepared without taking account of your objectives, financial situation or needs. Before acting on the information or deciding whether to acquire or hold a product, you should consider the appropriateness of the information based on your own objectives, financial situation or needs or consult a professional adviser. You should also consider the relevant Information Memorandum (IM) and or Product Disclosure Statement (PDS) which is available on the BFML website, bennelongfunds.com, or by phoning 1800 895 388 (AU) or 0800 442 304 (NZ). Information about the Target Market Determinations (TMDs) for the Bennelong Funds is available on the BFML website. BFML may receive management and or performance fees from the Bennelong Funds, details of which are also set out in the current IM and or PDS. BFML and the Bennelong Funds, their affiliates and associates accept no liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. All investments carry risks. There can be no assurance that any Bennelong Fund will achieve its targeted rate of return and no guarantee against loss resulting from an investment in any Bennelong Fund. Past fund performance is not indicative of future performance. Information is current as at the date of this document. 4D Infrastructure Pty Ltd (ABN 26 604 979 259) is a Corporate Authorised Representative of BFML.