Distribution summary September 2019

APIR code	Fund name	4D Global Infrastructure Fund^	Wheelhouse Global Equity Income Fund^	
CPU	A PIR code			
Domestic interest	Ar in code	DI LOOTSAO	DI ESTTONO	
Domestic interest		CDLI	CDLL	
Domestic interest			CPU	
Domestic interest - non-withholding tax Excluded from NCMI NCMI Other Australian sourced income Net franked dividends Unfranked dividends Conduit foreign income Total Ordinary Income - Australian O.0045 O.0025 O.Ordinary income - Foreign Foreign sourced income CFC Income Total Ordinary Income - Foreign O.2620 Total Ordinary Income - Foreign O.2620 Total Ordinary Income - Foreign O.2620 Total Ordinary Income - O.2620 I.4975 Total Ordinary Income				
Ing tax Excluded from NCMI - <td></td> <td>0.0045</td> <td>0.0025</td>		0.0045	0.0025	
NCMI - - Other Australian sourced income - - Net franked dividends - - Unfranked dividends - - Conduit foreign income - - Total Ordinary Income - Australian 0.0045 0.0025 2. Ordinary income - Foreign 0.2620 1.4975 FIF Income - - CFC Income - - Total Ordinary Income - Foreign 0.2620 1.4975 Total Ordinary Income - Foreign 0.2666 1.5000 3. Assessable capital gains - - Capital gains - discounted (TAP) - - Capital gains - other method (TAP) - - Capital gains - other method (NTAP) - - Total Assessable Capital Gains - - 4. Gross-Up for Tax Credits/Offsets -		-	-	
Other Australian sourced income Net franked dividends Unfranked dividends Conduit foreign income Total Ordinary Income - Australian O.0045 O.0025 C. Ordinary income - Foreign Foreign sourced income O.2620 I.4975 FIF Income O.2620 I.4975 Total Ordinary Income - Foreign O.2666 I.5000 II.5000 I.5000 I.5000 II.5000 II.5000 II.5000 II.5000 II.5000 II.5000 II.5000 II.5000 II.5000 III.5000 III.IIIIIIIIII		-	-	
Net franked dividends	NCMI	-	-	
Unfranked dividends - - Conduit foreign income - - Total Ordinary Income - Australian 0.0045 0.0025 2. Ordinary income - Foreign 0.2620 1.4975 FIF Income - - CFC Income - - Total Ordinary Income - Foreign 0.2620 1.4975 Total Ordinary Income - Foreign 0.2666 1.5000 3. Assessable capital gains - - Capital gains - discounted (TAP) - - Capital gains - other method (TAP) - - Capital gains - other method (NTAP) - - Capital gains - indexed method (NTAP) - - Capital gains - other method (NTAP) - - Capital gains - other method (NTAP) - - Capital gains - other method (NTAP) - - Total Assessable Capital Gains - - 4. Gross-Up for Tax Credits/Offsets - - Franking credits - - Trans-tasman credits </td <td>Other Australian sourced income</td> <td>-</td> <td>-</td>	Other Australian sourced income	-	-	
Conduit foreign income	Net franked dividends	-	-	
Total Ordinary Income - Australian 0.0045 0.0025 2. Ordinary income - foreign Foreign sourced income 0.2620 1.4975 FIF Income	Unfranked dividends	-	-	
2. Ordinary income - foreign Foreign sourced income	Conduit foreign income	-	-	
Foreign sourced income	Total Ordinary Income - Australian	0.0045	0.0025	
FIF Income CFC Income CFC Income Total Ordinary Income - Foreign O.2620 1.4975 Total Ordinary Income O.2666 1.5000 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 - indexed method (NTAP) Capital gains - other method (NTAP) Capital gains - other method (NTAP) Capital gains - other method (NTAP) Total Assessable Capital Gains 4. Gross-Up for Tax Credits/Offsets Franking credits Franking credits Foreign income tax offset O.0660 O.0156 Foreign capital tax offset Total Gross-Up for Tax Credits/ Offsets Net Income of the Trust (s95) O.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount Tax exempt amount - Tax deferred amount - Tax free amount	2. Ordinary income - foreign			
CFC Income Total Ordinary Income - Foreign Total Ordinary Income 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 (TAP) Capital gains - other method (NTAP) - Capital gains - indexed method (NTAP) - Capital gains - indexed method (NTAP) - Capital gains - other method (NTAP) - Capital gains - discounted (NTAP) - Capital gains - discounted (NTAP) - Capital gains - other method (NTAP) - Capital gains - other method (NTAP) - Capital gains - discounted (NTAP) - Capital gains - other method (NTAP) - Capital gains - other metho	Foreign sourced income	0.2620	1.4975	
Total Ordinary Income - Foreign 0.2620 1.4975 Total Ordinary Income 0.2666 1.5000 3. Assessable capital gains Capital gains - discounted (TAP)	FIF Income	-	-	
Total Ordinary Income 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 - indexed method (NTAP) Capital gains - indexed method (NTAP) Capital gains - other method (NTAP) Capital gains - other method (NTAP) Total Assessable Capital Gains 4. Gross-Up for Tax Credits/Offsets Franking credits Franking credits Foreign income tax offset Total Gross-Up for Tax Credits/ Offsets Net Income of the Trust (s95) 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount Tax exempt amount - Tax deferred amount - Tax free amount - Tax free amount	CFC Income	-	-	
3. Assessable capital gains Capital gains - discounted (TAP)	Total Ordinary Income - Foreign	0.2620	1.4975	
Capital gains - discounted (TAP)	Total Ordinary Income	0.2666	1.5000	
Capital gains - indexed method (TAP) Capital gains - other method (TAP) Capital gains - discounted (NTAP) Capital gains - indexed method (NTAP) Capital gains - other method (NTAP) Capital gains - other 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 Total Gross-Up for Tax Credits/ Offsets Net Income of the Trust (s95) 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount Tax exempt amount Tax free amount -	3. Assessable capital gains			
(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 0.0660 0.0156 Foreign capital tax offset Total Gross-Up for Tax Credits/Offsets 0.0660 0.0156 Net Income of the Trust (s95) 0.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount Tax exempt amount Tax deferred amount Tax free amount	Capital gains - discounted (TAP)	-	-	
Capital gains - discounted (NTAP) Capital gains - indexed method (NTAP) Capital gains - other method (NTAP) Capital gains - other method (NTAP) Total Assessable Capital Gains 4. Gross-Up for Tax Credits/Offsets Franking credits Franking credits	1	-	-	
Capital gains - indexed method (NTAP) Capital gains - other method (NTAP) Total Assessable Capital Gains 4. Gross-Up for Tax Credits/Offsets Franking credits	Capital gains - other method (TAP)	-	-	
(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 Foreign capital tax offset Total Gross-Up for Tax Credits/ Offsets Net Income of the Trust (s95) 5. Non-Assessable Components AMIT cost base decrease N/A CGT concession amount Tax exempt amount Tax deferred amount Tax free amount - - - - - - - - - - - - -	Capital gains - discounted (NTAP)	-	-	
Total Assessable Capital Gains 4. Gross-Up for Tax Credits/Offsets Franking credits		-	-	
4. Gross-Up for Tax Credits/Offsets Franking credits	Capital gains - other method (NTAP)	-	-	
Franking credits - - Trans-tasman credits - - Foreign income tax offset 0.0660 0.0156 Foreign capital tax offset - - Total Gross-Up for Tax Credits/Offsets 0.0660 0.0156 Net Income of the Trust (s95) 0.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount - - Tax exempt amount - - Tax deferred amount - - Tax free amount - -	Total Assessable Capital Gains	-	-	
Trans-tasman credits - - Foreign income tax offset 0.0660 0.0156 Foreign capital tax offset - - Total Gross-Up for Tax Credits/Offsets 0.0660 0.0156 Net Income of the Trust (s95) 0.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount - - Tax exempt amount - - Tax free amount - - Tax free amount - -	4. Gross-Up for Tax Credits/Offsets			
Foreign income tax offset 0.0660 0.0156 Foreign capital tax offset - - Total Gross-Up for Tax Credits/ Offsets 0.0660 0.0156 Net Income of the Trust (s95) 0.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount - - Tax exempt amount - - Tax deferred amount - - Tax free amount - -	Franking credits	-	-	
Foreign capital tax offset - - - Total Gross-Up for Tax Credits/ Offsets 0.0660 0.0156 Net Income of the Trust (s95) 0.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount - - Tax exempt amount - - Tax deferred amount - - Tax free amount - -	Trans-tasman credits	-	-	
Total Gross-Up for Tax Credits/ Offsets 0.0660 0.0156 Net Income of the Trust (s95) 0.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount - - Tax exempt amount - - Tax deferred amount - - Tax free amount - -	Foreign income tax offset	0.0660	0.0156	
Offsets 0.3325 1.5156 5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount - - Tax exempt amount - - Tax deferred amount - - Tax free amount - -	Foreign capital tax offset	-	-	
5. Non-Assessable Components AMIT cost base decrease N/A N/A CGT concession amount Tax exempt amount Tax deferred amount Tax free amount	-	0.0660	0.0156	
AMIT cost base decrease N/A N/A CGT concession amount - - Tax exempt amount - - Tax deferred amount - - Tax free amount - -	Net Income of the Trust (s95)	0.3325	1.5156	
CGT concession amount	5. Non-Assessable Components			
CGT concession amount	AMIT cost base decrease	N/A	N/A	
Tax exempt amount		-	-	
Tax deferred amount		-	-	
Tax free amount	·	-	-	
Non-accessable capital gains		-	-	
inori-assessable capital gairis - -	Non-assessable capital gains	-	-	

distribution analysis - continued

Return of Capital	-	-
Non-Assessable Income Components (excl. ROC)	-	-
Total Non-Assessable Components	-	-
Total Distribution to Unitholders	0.3325	1.5156
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0660	0.0156
Foreign capital tax offset	-	-
Total 'Cash' Distribution	0.2666	1.5000

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2019 to 30 September 2019 and may differ to CPU components per unitholder tax statements.

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