

Distribution summary

30 September 2020 distribution analysis

Fund name	4D Global Infrastructure Fund*
APIR code	BFL0019AU

Distribution components	CPU
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1. Ordinary income - Australian	
Domestic interest	-
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	-

2. Ordinary income - foreign	
Foreign sourced income	0.4238
FIF Income	-
CFC Income	-
Total ordinary income - foreign	0.4238

Total ordinary income	0.4238
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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	0.0826
Foreign capital tax offset	-
Total Gross-up for tax credits/offsets	0.0826
Net income of the Trust (s95)	0.5065
5. Non-assessable components	
AMIT cost base decrease	-
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	0.5065
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.0826
Foreign capital tax offset	-
Total 'cash' distribution	0.4238
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 funds for the period 1 July 2020 to 30 September 2020 and may differ to CPU components per unitholder tax statements.

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