

Distribution summary

30 September 2021 distribution analysis

| Fund name | 4D Global Infrastructure Fund* |
|-----------|--------------------------------|
| APIR code | BFL0019AU |

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

| 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 | 0.3483 |
| FIF Income | - |
| CFC Income | - |
| Total ordinary income - foreign | 0.3483 |

| | |
|------------------------------|---------------|
| Total ordinary income | 0.3483 |
|------------------------------|---------------|

| 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 | 0.0621 |
| Foreign capital tax offset | - |
| Total gross-up for tax credits/offsets | 0.0621 |
| Net income of the Trust (s95) | 0.4103 |

| 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 | 0.4103 |
| Franking credits | - |
| Trans-tasman credits | - |
| Foreign income tax offset | 0.0621 |
| Foreign capital tax offset | - |
| Total 'cash' distribution | 0.3483 |

| Additional information | |
|--|----------|
| AMIT cost base decrease | - |
| AMIT cost base increase | - |
| AMIT cost base net amount (increase)/decrease | - |

* CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 July 2021 to 30 September 2021 and may differ to CPU components per unitholder tax statements.

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