

# Distribution summary

30 September 2021 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	-
<b>Total ordinary income - Australian</b>	<b>-</b>

2. Ordinary income - foreign	
Foreign sourced income	0.3483
FIF Income	-
CFC Income	-
<b>Total ordinary income - foreign</b>	<b>0.3483</b>

<b>Total ordinary income</b>	<b>0.3483</b>
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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)	-
<b>Total assessable capital gains</b>	<b>-</b>

4. Gross-up for tax credits/offsets	
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.0621
Foreign capital tax offset	-
<b>Total gross-up for tax credits/offsets</b>	<b>0.0621</b>
<b>Net income of the Trust (s95)</b>	<b>0.4103</b>
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)	-
<b>Total non-assessable components</b>	<b>-</b>
<b>Total distribution to unitholders</b>	<b>0.4103</b>
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.0621
Foreign capital tax offset	-
<b>Total 'cash' distribution</b>	<b>0.3483</b>
Additional information	
AMIT cost base decrease	-
AMIT cost base increase	-
<b>AMIT cost base net amount increase of (decrease)</b>	<b>-</b>

\* 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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