

# Distribution summary

30 September 2022 distribution analysis

Fund name	4D Global Infrastructure Fund (Unhedged)^	4D Global Infrastructure Fund (AUD Hedged)^^
APIR code	BFL0019AU	BFL3306AU

Distribution components	CPU	CPU
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1. Ordinary income - Australian		
Domestic interest	0.0147	0.0037
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>0.0147</b>	<b>0.0037</b>

2. Ordinary income - foreign		
Foreign sourced income	0.7646	0.0160
FIF Income	-	-
CFC Income	-	-
<b>Total ordinary income - foreign</b>	<b>0.7646</b>	<b>0.0160</b>

<b>Total ordinary income</b>	<b>0.7793</b>	<b>0.0198</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>	<b>-</b>

4. Gross-up for tax credits/offsets		
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0974	0.0059
Foreign capital tax offset	-	-
<b>Total gross-up for tax credits/offsets</b>	<b>0.0974</b>	<b>0.0059</b>
<b>Net income of the Trust (s95)</b>	<b>0.8766</b>	<b>0.0256</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>-</b>
<b>Total distribution to unitholders</b>	<b>0.8766</b>	<b>0.0256</b>
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0974	0.0059
Foreign capital tax offset	-	-
<b>Total 'cash' distribution</b>	<b>0.7793</b>	<b>0.0198</b>
Additional information		
AMIT cost base decrease	-	-
AMIT cost base increase	-	-
<b>AMIT cost base net amount (increase)/decrease</b>	<b>-</b>	<b>-</b>

<sup>^</sup> CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 July 2022 to 30 September and may differ to CPU components per unitholder tax statements.

<sup>^^</sup> CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 2 August 2022 to 30 September 2022 and may differ to CPU components per unitholder tax statements.

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