Distribution summary

31 March 2025 distribution analysis

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

Distribution components		CPU
1. Ordinary income - Australian		
Domestic interest	0.0572	0.0250
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	**0.0572**	**0.0250**
2. Ordinary income - foreign		
Foreign sourced income	0.8347	0.2189
FIF Income	-	-
CFC Income	-	-
Total ordinary income - foreign	**0.8347**	**0.2189**
Total ordinary income	**0.8918**	**0.2439**
3. Assessable capital gains		
Capital gains - discounted (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Capital gains - discounted (NTAP)	0.5478	-
Capital gains - indexed method (NTAP)	-	-
Capital gains - other method (NTAP)	-	-
Total assessable capital gains	**0.5478**	**-**

4. Gross-up for tax credits/offsets		
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0473	0.0381
Foreign capital tax offset	-	-
Total gross-up for tax credits/offsets	**0.0473**	**0.0381**

Net income of the Trust (s95)	1.4870	0.2820

5. Non-assessable components		
Other non assessable amount	0.0126	0.0049
CGT concession amount	0.5478	-
Tax exempt amount	-	-
Tax deferred amount	-	-
Tax free amount	-	-
Non-assessable capital gains	-	-
Return of capital	-	-
Non-assessable income components (excl. ROC)	0.5604	0.0049
Total non-assessable components	**0.5604**	**0.0049**

Total distribution to unitholders	2.0473	0.2869
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0473	0.0381
Foreign capital tax offset	-	-
Total 'cash' distribution	**2.0000**	**0.2488**

Additional information		
AMIT cost base decrease	0.0126	0.0049
AMIT cost base increase	-	-
AMIT cost base net amount (increase)/decrease	**0.0126**	**0.0049**

^CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 January 2025 to 31 March 2025 and may differ to CPU components per unitholder tax statements.