

Distribution summary

31 March 2022 distribution analysis

Fund name	4D Global Infrastructure Fund*
APIR code	BFL0019AU

Distribution components	CPU
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1. Ordinary income - Australian	
Domestic interest	0.0061
Domestic interest - non-withholding tax	-
Excluded from NCMI	-
NCMI	0.0005
Other Australian sourced income	0.0034
Net franked dividends	0.0001
Unfranked dividends	-
Conduit foreign income	-
Total ordinary income - Australian	0.0100

2. Ordinary income - foreign	
Foreign sourced income	0.6629
FIF Income	-
CFC Income	-
Total ordinary income - foreign	0.6629

Total ordinary income	0.6730
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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	0.1445
Foreign capital tax offset	-
Total gross-up for tax credits/offsets	0.1445
Net income of the Trust (s95)	0.8174
5. Non-assessable components	
Other non assessable amount	0.0099
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)	0.0099
Total non-assessable components	0.0099
Total distribution to unitholders	0.8273
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.1445
Foreign capital tax offset	-
Total 'cash' distribution	0.6829
Additional information	
AMIT cost base decrease	0.0099
AMIT cost base increase	-
AMIT cost base net amount (increase)/decrease	0.0099

* CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 January 2022 to 31 March 2022 and may differ to CPU components per unitholder tax statements.

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