

Distribution summary

31 May 2026 distribution analysis

Fund name	Allspring Global Income Fund - Class A*	Allspring Global Income Fund - Class B*
APIR code	BFL2856AU	BFL2127AU

Distribution components	CPU	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	0.1387	0.1731
FIF Income	-	-
CFC Income	-	-
Total ordinary income - foreign	0.1387	0.1731

Total ordinary income	0.1387	0.1731
------------------------------	---------------	---------------

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	-	-
Foreign capital tax offset	-	-
Total gross-up for tax credits/offsets	-	-
Net income of the Trust (s95)	0.1387	0.1731
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	0.1387	0.1731
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	-	-
Foreign capital tax offset	-	-
Total 'cash' distribution	0.1387	0.1731
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 April 2026 to 31 May 2026 and may differ to CPU components per unitholder tax statements.

Bennelong Funds Management Ltd, ABN 39 111 214 085, AFSL 296806 is the Responsible Entity of the above funds. This is general information only, and does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for units in any fund of which BFML is the Trustee or Responsible Entity (Bennelong Fund). This information has been prepared without taking account of your objectives, financial situation or needs. Before acting on the information or deciding whether to acquire or hold a product, you should consider the appropriateness of the information based on your own objectives, financial situation or needs or consult a professional adviser. You should also consider the relevant Information Memorandum (IM) and or Product Disclosure Statement (PDS) which is available on the BFML website, bennelongfunds.com, or by phoning 1800 895 388 (AU) or 0800 442 304 (NZ). Information about the Target Market Determinations (TMDs) for the Bennelong Funds is available on the BFML website. BFML may receive management and or performance fees from the Bennelong Funds, details of which are also set out in the current IM and or PDS. BFML and the Bennelong Funds, their affiliates and associates accept no liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. All investments carry risks. There can be no assurance that any Bennelong Fund will achieve its targeted rate of return and no guarantee against loss resulting from an investment in any Bennelong Fund. Past fund performance is not indicative of future performance. Information is current as at the date of this document.