Distribution summary

31 August 2025 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	0.0514	0.0535
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	**0.0514**	**0.0535**
2. Ordinary income - foreign		
Foreign sourced income	0.3580	0.3730
FIF Income	-	-
CFC Income	-	-
Total ordinary income - foreign	**0.3580**	**0.3730**
Total ordinary income	**0.4094**	**0.4266**
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)	**0.4094**	**0.4266**

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	**0.4094**	**0.4266**
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	-	-
Foreign capital tax offset	-	-
Total 'cash' distribution	**0.4094**	**0.4266**

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 August 2025 to 31 August 2025 and may differ to CPU components per unitholder tax statements.