

Distribution summary

30 September 2025 distribution analysis

Fund name	4D Global Infrastructure Fund (Unhedged)^	4D Global Infrastructure Fund (AUD Hedged)^	Allspring Global Income Fund - Class A*	Allspring Global Income Fund - Class B*	LCP Insurance Linked Securities Fund^
APIR code	BFL0019AU	BFL3306AU	BFL2856AU	BFL2127AU	BFL9371AU

Distribution components	CPU	CPU	CPU	CPU	CPU
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1. Ordinary income - Australian					
Domestic interest	0.0364	0.0249	-	-	0.0012
Domestic interest - non-withholding tax	-	-	-	-	-
Excluded from NCMI	-	-	-	-	-
NCMI	-	-	-	-	-
Other Australian sourced income	0.0000	0.0000	-	-	-
Net franked dividends	-	-	-	-	-
Unfranked dividends	-	-	-	-	-
Conduit foreign income	-	-	-	-	-
Total ordinary income - Australian	0.0364	0.0249	-	-	0.0012

2. Ordinary income - foreign					
Foreign sourced income	1.1200	0.8232	0.1115	0.3915	0.0139
FIF Income	-	-	-	-	-
CFC Income	-	-	-	-	-
Total ordinary income - foreign	1.1200	0.8232	0.1115	0.3915	0.0139

Total ordinary income	1.1565	0.8481	0.1115	0.3915	0.0152
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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	0.0779	0.0500	-	-	-
Foreign capital tax offset	-	-	-	-	-
Total gross-up for tax credits/offsets	0.0779	0.0500	-	-	-
Net income of the Trust (s95)	1.2343	0.8980	0.1115	0.3915	0.0152
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	1.2343	0.8980	0.1115	0.3915	0.0152
Franking credits	-	-	-	-	-
Trans-tasman credits	-	-	-	-	-
Foreign income tax offset	0.0779	0.0500	-	-	-
Foreign capital tax offset	-	-	-	-	-
Total 'cash' distribution	1.1565	0.8481	0.1115	0.3915	0.0152
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 September 2025 to 30 September 2025 and may differ to CPU components per unitholder tax statements.

^ CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 July 2025 to 30 September 2025 and may differ to CPU components per unitholder tax statements.

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