

Distribution summary

4D Global Infrastructure Fund

30 June 2017 distribution analysis

Fund name	4D Global Infrastructure Fund
APIR code	BFL0019AU
	CPU[^]
1. Ordinary Income - Australian	
Domestic interest	0.0364
Domestic interest - non-withholding tax	-
Other Australian sourced income	-
Net franked dividends	0.0033
Unfranked dividends	0.0124
Conduit foreign income	-
Total Ordinary Income - Australian	0.0521
2. Ordinary Income - Foreign	
Foreign sourced income	0.2609
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.2609
Total Ordinary Income	0.3129
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	0.0414
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	0.2150
Total Assessable Capital Gains	0.2564
4. Gross-Up for Tax Credits/Offsets	
Franking credits	0.0066
Trans-tasman credits	-
Foreign income tax offset	0.1058
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.1124
Net Income of the Trust (s95)	0.6817
5. Non-assessable amounts	
CGT concession amount	0.0857

Tax exempt amount	-
Tax deferred amount	0.0649
Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	0.1507
Total Non-Assessable Components	0.1507
Total Distribution to Unitholders	0.8324
Franking credits	0.0066
Trans-tasman credits	-
Foreign income tax offset	0.1058
Foreign capital tax offset	-
Total 'Cash' Distribution	0.7200

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2017 to 30 June 2017 and may differ to CPU components per unitholder tax statements.

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