

Distribution summary

September 2018

Fund name	4D Global Infrastructure Fund	Wheelhouse Global Equity Income Fund
APIR code	BFL0019AU	BFL3446AU
	CPU [^]	CPU [^]
1. Ordinary income - Australian		
Domestic interest	0.0059	0.0032
Domestic interest - non-withholding tax	-	-
Other Australian sourced income	-	-
Net franked dividends	-	-
Unfranked dividends	-	-
Conduit foreign income	-	-
Total Ordinary Income - Australian	0.0059	0.0032
2. Ordinary income - foreign		
Foreign sourced income	0.2660	1.4968
FIF Income	-	-
CFC Income	-	-
Total Ordinary Income - Foreign	0.2660	1.4968
Total Ordinary Income	0.2719	1.5000
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	0.0585	0.0207
Foreign capital tax offset	-	-
Total Gross-Up for Tax Credits/Offsets	0.0585	0.0207
Net Income of the Trust (s95)	0.3304	1.5207
5. Non-Assessable Components		
AMIT cost base decrease	N/A	N/A
CGT concession amount	-	-
Tax exempt amount	-	-
Tax deferred amount	-	-
Tax free amount	-	-
Non-assessable capital gains	-	-
Return of Capital	-	-

distribution analysis - continued

Non-Assessable Income Components (excl. ROC)	-	-
Total Non-Assessable Components	-	-
Total Distribution to Unitholders	0.3304	1.5207
Franking credits	-	-
Trans-tasman credits	-	-
Foreign income tax offset	0.0585	0.0207
Foreign capital tax offset	-	-
Total 'Cash' Distribution	0.2719	1.5000

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2018 to 30 September 2018 and may differ to CPU components per unitholder tax statements.

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