



029/639/

Mrs Michelle Anne Bingham
 Att: Michelle Anne Bingham
 Craig Bingham
 PO Box 5116
 WONGA PARK VIC 3115
 AUSTRALIA

23 August 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Infrastructure Annual Transaction Statement

For the period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
4D Global Infrastructure Fund	32,385.8165 AUD	1.5158	49,090.42

Details of your transactions for the period 01 July 2020 to 30 June 2021

4D Global Infrastructure Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-20	Opening Balance	AUD 0.00			0.0000
09-Jun-21	Application	AUD 50,000.00	1.5555	32,144.0051	32,144.0051
30-Jun-21	Distribution	AUD 367.65			32,144.0051
30-Jun-21	Distribution Reinvestment	AUD 367.65	1.5204	241.8114	32,385.8165
30-Jun-21	Closing Balance	AUD 49,090.42	1.5158		32,385.8165
	Total	AUD 50,367.65		32,385.8165	

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints



239PCTIPUNITDL883127/E-639/S-640/1-1279/



029/1306/

Mrs Michelle Anne Bingham
 Att: Michelle Anne Bingham
 Craig Bingham
 PO Box 5116
 WONGA PARK VIC 3115
 AUSTRALIA

17 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Infrastructure Monthly Statement

For the period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
4D Global Infrastructure Fund	32,385.8165 AUD	1.5158	49,090.42

Details of your transactions for the period 01 June 2021 to 30 June 2021

4D Global Infrastructure Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 0.00			0.0000
09-Jun-21	Application	AUD 50,000.00	1.5555	32,144.0051	32,144.0051
30-Jun-21	Distribution	AUD 367.65			32,144.0051
30-Jun-21	Distribution Reinvestment	AUD 367.65	1.5204	241.8114	32,385.8165
30-Jun-21	Closing Balance	AUD 49,090.42	1.5158		32,385.8165
	Total	AUD 50,367.65		32,385.8165	

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

211PCITIPUNITDL822875/E-1306/S-1312/I-2623/



Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
Craig Bingham
PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

10 June 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Infrastructure
Transaction Confirmation

4D Global Infrastructure Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
09-Jun-21	Application	AUD	50,000.00	0.00	50,000.00	1.5555	32,144.0051	32,144.0051
				0.00				

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints



029/175/

Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
Craig Bingham
PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

16 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Global Infrastructure Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	32,144.0051	1.143773	367.65	0.00	367.65

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 367.65			32,144.0051
30-Jun-21	Distribution Reinvestment	AUD 367.65	1.5204	241.8114	32,385.8165
Total		AUD 367.65		241.8114	

Distribution proceeds have been reinvested as per your instructions.

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints



029/1309/

Mrs Michelle Anne Bingham
 Att: Michelle Anne Bingham
 Craig Bingham
 PO Box 5116
 WONGA PARK VIC 3115
 AUSTRALIA

17 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Global Infrastructure Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	32,144.0051	1.143773	367.65	0.00	367.65

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 367.65			32,144.0051
30-Jun-21	Distribution Reinvestment	AUD 367.65	1.5204	241.8114	32,385.8165
Total		AUD 367.65		241.8114	

Distribution proceeds have been reinvested as per your instructions.

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

211FCITIPUNITD.L822875/E-1309/S-1315/I-2629/



029/35/

Mrs Michelle Anne Bingham
 Att: Michelle Anne Bingham
 Craig Bingham
 PO Box 5116
 WONGA PARK VIC 3115
 AUSTRALIA

27 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Global Infrastructure Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	72.30	18H
Net capital gains	36.15	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	342.49	20E
Other net foreign source income	342.49	20M
Foreign income tax offset	47.19	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received



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AUSTRALIA

27 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Global Infrastructure Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount			
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	295.30	47.19	342.49
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	295.30	47.19	342.49

211PCITIPUNITDL705754/E-35/S-103/I-206/



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 AUSTRALIA

27 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

**4D Global Infrastructure Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**



Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	36.15		36.15
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	36.15		36.15
AMIT CGT Gross up			36.15
Other capital gains distributed	36.15		
Total current year capital gains	72.30		72.30
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Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	0.05		
Total non-assessable amounts	0.05		

211PCITIPUNITDL705754/E-35/S-104/I-207



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Craig Bingham
PO Box 5116
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AUSTRALIA

27 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

4D Global Infrastructure Fund
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	367.65	47.19	414.79
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	367.65		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			414.84
AMIT cost base net amount - shortfall (increase)			414.79
Net AMIT cost bases (increase)/decrease			0.05



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27 July 2021

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Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

**4D Global Infrastructure Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			

211PCITIPUNITDL705754/E-35/S-105/H-209/



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Craig Bingham
PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

27 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Please retain this statement for income tax purposes.

Important information about this statement

Your AMIT tax statement for the financial year ending 30 June 2021 is enclosed. It contains information about your investment in the **4D Global Infrastructure Fund and/or 4D Emerging Markets Infrastructure Fund.**

The funds are managed by 4D Infrastructure, a Bennelong Funds Management boutique.

The statement will assist you in completing your tax return, and comprises two parts.

Part A is a summary of your distribution entitlements from the fund/s in which you are invested.

Part B is a detailed statement of your distribution entitlements from the fund/s in which you are invested.

Please read this statement carefully and retain it for record-keeping purposes. It may contain information on the calculation of realised gains/losses that you need to take into account on disposal of your units in the fund/s in the current and/or future years of income.

Taxation changes to the funds

A regime for the taxation of managed investment trusts that qualify as an Attribution Managed Investment Trust ('AMIT') came into effect on 5 May 2016. The AMIT rules are applicable to the 4D funds, and Bennelong Funds Management as the Responsible Entity has elected into the regime for the financial year ending 30 June 2021.

The funds are now deemed to be 'fixed trusts' for taxation law purposes, and can rely on specific legislative provisions to make yearly adjustments to reflect under or over distributions of income, with the funds' income then 'attributed' to investors. Investors who are Australian residents are subject to tax on the income of the funds, which is attributed to them under the AMIT rules. The tax payable (if any) depends on the investor's individual tax profile and applicable tax rate.

The amount attributed to investors is advised in the enclosed AMIT tax statement, which is similar to the distribution statement provided in previous years. The AMIT tax statement sets out the amount which has been attributed to the investor (and where relevant, its components) and other relevant tax information.

If you have any questions on the AMIT rules and how they affect your individual tax profile and applicable tax rate, please contact your tax adviser. As a financial institution, we are not permitted to provide tax advice. Alternatively, you may wish to visit the ATO website for further information.

We're here to help

If you have any questions about this statement or need further information, please get in touch with our Client Experience team.



client.experience@bennelongfunds.com



1800 895 388 (Australia) or 0800 442 304
(New Zealand) during business hours



bennelongfunds.com



Important information

This statement represents a Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.

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We have a formal process to deal with complaints. You can access this or get more information by writing to our dispute resolution officer at: Compliance Manager, Bennelong Funds Management Ltd, 9 Queen St Melbourne VIC 3000.