



DISTRIBUTION COMPONENTS

Spire Capital Pty Ltd
ACN 141 096 120
AFSL 344365

YEAR ENDED 30 JUNE 2018
Spire Wholesale Alternative Income Fund No. 1 (AUD)
APIR Code: SPI0001AU

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Based upon calculations undertaken by Deloitte as tax advisor and the Fund Administrator, the distribution components for the Australian income tax year ended 30 June 2018 have been calculated as follows:

Unit holders should refer to their Tax statement for the purpose of completing their income tax returns.

Income Type	Distribution CPU		
	30 June 2018 Qtr	31 March 2018 Qtr	31 Dec 2017 Qtr
Domestic Interest	0.0507	-	-
Australian other income (i.e. FX gains)	0.9044	-	-
Foreign Income	2.1792	-	-
Return of Capital / Tax Deferred	3.5579	24.5181	3.0981
Total Cash	6.6922	24.5181	3.0981
Foreign Tax Credits (FITOs)	0.3832	-	-
Total	7.0754	24.5181	3.0981

For further information, please contact:

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