

# DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2019

**SPIRE WHOLESALE ALTERNATIVE INCOME FUND  
NO.1 (AUD)**

APIR CODE: SPI0001AU

Spire Capital Pty Ltd  
ACN 141 096 120  
AFSL 344365

Level 30, Suite 4  
Governor Macquarie Tower  
1 Farrer Place  
Sydney NSW 2000  
T +61 2 9047 8800  
F +61 2 9047 8811

[www.spirecapital.com.au](http://www.spirecapital.com.au)

The distribution components for the Ordinary Unit class for the Australian income tax year ended 30 June 2019 have been calculated as follows:

Tax components below are indicative only, unit holders should refer to their Tax statements for the purpose of completing their income tax returns.

Income Type	Distribution CPU			
	30 Sep 2018 Qtr	31 Dec 2018 Qtr	31 Mar 2019 Qtr	30 Jun 2019 Qtr
Domestic Interest	0.0073	0.0253	0.0018	0.0017
Australian other income	0.0968	0.3340	0.0239	0.0227
Foreign Income	3.8921	13.4275	0.9612	0.9123
Tax Deferred	0.0773	0.2667	0.0191	0.0181
<b>Total Cash</b>	<b>4.0735</b>	<b>14.0535</b>	<b>1.0060</b>	<b>0.9548</b>
Foreign Income Tax Offsets (FITOs)	-	-	-	0.2266
<b>Total</b>	<b>4.0735</b>	<b>14.0535</b>	<b>1.0060</b>	<b>1.1814</b>

For further information, please contact:

**Leakena Taing**

Operations Manager  
Spire Capital Pty Ltd  
T +61 2 9047 8803

[leakena.taing@spirecapital.com.au](mailto:leakena.taing@spirecapital.com.au)

For advisor / investor enquires, please contact:

**Matthew Cook**

Director / Fund Manager  
Spire Capital Pty Ltd  
T +61 2 9047 8801

[matthew.cook@spirecapital.com.au](mailto:matthew.cook@spirecapital.com.au)

**Dale Holmes**

Director / Head of Investor Relations  
Spire Capital Pty Ltd  
T +61 2 9047 8802

[dale.holmes@spirecapital.com.au](mailto:dale.holmes@spirecapital.com.au)