

DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2020

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

APIR CODE: SPI0001AU

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The distribution components for the Australian income tax year ended 30 June 2020 have been calculated as follows:

Tax components below are indicative only, unit holders should refer to their Tax statement for the purpose of completing their income tax returns and seek tax advice from their professional adviser on enquiries about their Tax statement.

Income Type	Distribution CPU				Total FY20
	30 Sep 2019 Qtr	31 Dec 2019 Qtr	31 Mar 2020 Qtr	30 Jun 2020 Qtr	
Domestic Interest	0.0020	0.0030	0.0030	0.0006	0.0086
Australian other income	0.0144	0.0211	0.0207	0.0040	0.0602
Foreign Income	0.5715	0.8378	0.8214	0.1578	2.3885
Foreign Income Tax Offsets (FITOs)	-	-	-	0.1373	0.1373
Taxable Amount	0.5879	0.8619	0.8451	0.2997	2.5946
Add: Tax Deferred	1.1182	1.6394	1.6071	0.3088	4.6735
Less: Foreign Income Tax Offsets	-	-	-	(0.1373)	(0.1373)
Cash Distribution	1.7061	2.5013	2.4522	0.4712	7.1308

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