

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2019**  
**SPIRE USA ROC III FUND (AUD)**  
**APIR CODE: ETL0460AU**

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

As the Fund has made a tax Attribution Managed Investment Trust (AMIT) election for the 30 June 2019 year and onwards, unit holders should refer to their AMMA statement for the purpose of completing their income tax returns and seek tax advice from their tax accountant on enquiries about their AMMA statement.

Income Type	Distribution CPU
Domestic Interest	0.0437
Foreign Income	7.6502
Other non-attributable amounts	18.7656
<b>Total Cash</b>	<b>26.4595</b>
Foreign Income Tax Offsets (FITOs)	1.5624
<b>Total</b>	<b>28.0219</b>
AMIT cost base net amount - excess (cost base decrease)	18.7656

For further information, please contact:

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