

DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2022
SPIRE USA ROC III FUND (AUD)

APIR CODE: ETL0460AU

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The distribution components for the Australian income tax year ended 30 June 2022 have been calculated as follows:

The Fund is an Attributable Managed Investment Trust (AMIT), unit holders should refer to their Attribution Managed Investment Trust Member Annual (AMMA) statement for the purpose of completing their income tax returns and seek tax advice from their professional adviser on enquiries about their AMMA statement.

Income Type	Distribution CPU			
	30 September 2021	31 December 2021	30 June 2022	Total FY22
Foreign Income	7.4714	4.0688	9.9636	21.5038
Foreign Income Tax Offsets (FITOs)	1.6138	0.8789	2.1522	4.6449
Attribution Amount	9.0852	4.9477	12.1158	26.1487
Add: Other non-attributable amounts	2.5286	1.3771	3.3721	7.2778
Less: Foreign Income Tax Offsets	(1.6138)	(0.8789)	(2.1522)	(4.6449)
Cash Distribution	10.0000	5.4459	13.3358	28.7816
AMIT cost base net amount - excess (cost base decrease)	2.5286	1.3771	3.3721	7.2778

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