

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2023**  
**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 2023 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 Sept 2022	30 June 2023	Total FY23
Domestic Interest	0.0048	0.0018	0.0066
Domestic Other Income	0.0314	0.0117	0.0431
Foreign Income	0.8090	0.3016	1.1106
Foreign Income Tax Offsets (FITOs)	5.8002	2.1620	7.9622
<b>Attribution Amount</b>	<b>6.6454</b>	<b>2.4771</b>	<b>9.1225</b>
Add: Other non-attributable amounts	8.3064	3.0962	11.4026
Less: Foreign Income Tax Offsets	(5.8002)	(2.1620)	(7.9622)
<b>Cash Distribution</b>	<b>9.1516</b>	<b>3.4113</b>	<b>12.5629</b>
AMIT cost base net amount - excess (cost base decrease)	8.3064	3.0962	11.4026

For further information, please contact:

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