

DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2019
SPIRE USA ROC IV FUND (AUD)

APIR CODE: ETL8946AU

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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 2018 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 | 0.0234 |
| Australian Other Income | 0.5741 |
| Foreign Income | 2.1363 |
| Other non-attributable amounts | 1.6593 |
| Total Cash | 4.3931 |
| Foreign Tax Credits (FITOs) | 0.1570 |
| Total | 4.5501 |
| AMIT cost base net amount - excess (cost base decrease) | 1.6593 |

For further information, please contact:

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