

DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2020
SPIRE USA ROC IV FUND (AUD)

APIR CODE: ETL8946AU

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The distribution components for the Australian income tax year ended 30 June 2020 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
Domestic Interest	0.0036
Foreign Income	3.0930
Foreign Income Tax Offsets (FITOs)	0.4730
Attribution Amount	3.5696
Less: Adjustment - Excess Attributed Income vs Cash	(1.2039)
Less: Foreign Income Tax Offsets	(0.4730)
Cash Distribution	1.8927
AMIT cost base net amount - shortfall (cost base increase)	(1.2039)

For further information, please contact:

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