

DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2021
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 2021 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
Attribution Amount	0.0000
Other non-attributable amounts	0.5036
Cash Distribution	0.5036
AMIT cost base net amount - excess (cost base decrease)	0.5036

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