

DISTRIBUTION COMPONENTS

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

APIR CODE: ETL0371AU
ORDINARY UNIT CLASS

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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:

Tax components below are indicative only, unit holders should refer to their Tax statements for the purpose of completing their income tax returns.

Income Type	Distribution CPU
Domestic Interest	0.0675
Australian Other Income	0.0500
Foreign Income	0.6936
Return of Capital	1.7339
Total Cash	2.5450
Foreign Tax Credits (FITOs)	-
Total	2.5450

For further information, please contact:

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