



Spire Capital Pty Ltd  
ACN 141 096 120  
AFSL 344365

Level 14, 25 Bligh Street  
Sydney NSW 2000  
T +61 2 9377 0755  
F + 612 9377 0788

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2017**

**SPIRE USA ROC III FUND (AUD)** (APIR Code: ETL0460AU).

**ORDINARY UNIT CLASS**

Based upon calculations undertaken by Deloitte as tax advisor and the Fund Administrator, the distribution components for the Ordinary Unit class for the Australian income tax year ended 30 June 2017 have been calculated as follows:

Income Type	Distribution Amount	Distribution CPU
Domestic Interest	\$47,873	0.0631
Australian other income (i.e. FX gains)	(3,332,009)	(4.3898)
Foreign Income	\$1,603,228	2.1122
Foreign Tax Credits (FITOs)	\$0.00	0.0000
Return of Capital / Tax Deferred	\$3,337,768	4.3974
<b>Total</b>	<b>\$1,656,860</b>	<b>2.1829</b>

For further information, please contact:

**Matthew Cook**

Director / Fund Manager

Spire Capital Pty Ltd

T +61 2 9377 0714

[matthew.cook@spirecapital.com.au](mailto:matthew.cook@spirecapital.com.au)

**Dale Holmes**

Director / Head of Investor Relations

Spire Capital Pty Ltd

T + 61 2 9377 0714

[dale.holmes@spirecapital.com.au](mailto:dale.holmes@spirecapital.com.au)

For advisor / investor enquires, please contact: