

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2018**  
**SPIRE USA ROC II FUND (AUD)**

**APIR CODE: ETL0371AU**  
**ORDINARY UNIT CLASS**

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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 2018 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	0.2892
Australian Other Income	1.0840
Foreign Income	8.4214
Tax Deferred	17.6978
<b>Total Cash</b>	<b>27.4924</b>
Foreign Tax Credits (FITOs)	11.3140
<b>Total</b>	<b>38.8064</b>

For further information, please contact:

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