

DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2024
SPIRE USA ROC III FUND (AUD)
APIR CODE: ETL0460AU

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The distribution components for the Australian income tax year ended 30 June 2024 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		
	31 Aug 2023	30 June 2024	Total FY24
Domestic Interest	0.0020	0.0000	0.0020
Domestic Other Income	0.0114	0.0002	0.0116
Foreign Income	0.4249	0.0064	0.4313
Foreign Income Tax Offsets (FITOs)	1.8066	0.0270	1.8336
Attribution Amount	2.2450	0.0336	2.2785
Add: Other non-attributable amounts	17.7165	0.2645	17.9810
Less: Foreign Income Tax Offsets	(1.8066)	(0.0270)	(1.8336)
Cash Distribution	18.1548	0.2711	18.4259
AMIT cost base net amount - excess (cost base decrease)	17.7165	0.2645	17.9810

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