



Spire Capital Pty Ltd  
ACN 141 096 120  
AFSL 344365

# DISTRIBUTION COMPONENTS (REVISED)

**YEAR ENDED 30 JUNE 2017**

**SPIRE USA ROC II FUND (AUD) (APIR Code: ETL0371AU).  
ORDINARY UNIT CLASS**

Level 14, 25 Bligh Street  
Sydney NSW 2000  
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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 2017 have been calculated as follows:

Income Type	Distribution CPU
Domestic Interest	0.1422
Australian other income (i.e. FX gains)	1.4503
Foreign Income	41.4651
Foreign Tax Credits (FITOs)	15.4574
Return of Capital / Tax Deferred	56.3233
<b>Total</b>	<b>114.8244</b>

For further information, please contact:

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