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## DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2014**

**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 2014 have been calculated as follows:

Income Type	Distribution Amount	Distribution CPU
Domestic Interest	\$12,808	0.0594
Australian other income (i.e. FX gains)	\$31,926	0.1480
Foreign Income	\$202,724	0.9398
Foreign Tax Credits (FITOs)	\$83,921	0.3890
<b>Total</b>	<b>\$331,379</b>	<b>1.5362</b>

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For further information, please contact:

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