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## 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:

| Income Type                 | Distribution CPU |
|-----------------------------|------------------|
| Domestic Interest           | 0.2758           |
| Australian other income     | 1.0335           |
| Foreign Income              | 4.3865           |
| Foreign Tax Credits (FITOs) | 32.5289          |
| Return of Capital           | 21.7966          |
| <b>Total</b>                | <b>60.0213</b>   |

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For further information, please contact:

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