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## DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2017**

**SPIRE WHOLESALE ALTERNATIVE INCOME FUND No. 1**

**FUND (AUD)** (APIR Code: SPI0001AU)

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Based upon calculations undertaken by Deloitte as tax advisor and the Fund Administrator, the distribution components for the Australian income tax year ended 30 June 2017 have been calculated as follows:

<b>Income Type</b>	<b>Distribution CPU</b>
Domestic Interest	0.0267
Australian other income	0.4468
Foreign Income	11.3239
<b>Total Cash</b>	<b>11.7975</b>
Foreign Income Tax Offsets	0.2029
<b>Total</b>	<b>12.0004</b>
Unit Price after distribution	0.8618

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For further information please contact:

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