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DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2018

SPIRE USA ROC III FUND (AUD) (APIR Code: ETL0460AU).

ORDINARY UNIT CLASS

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	0.0017
Foreign Income	0.9386
Foreign Tax Credits (FITOs)	0.0000
Return of Capital / Tax Deferred	6.4887
Total	7.4290

For further information, please contact:

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