

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2019**  
**SPIRE USA ROC OFFICE FUND I (AUD)**  
**APIR CODE: ETL1567AU**

Spire Capital Pty Ltd  
 ACN 141 096 120  
 AFSL 344365

Level 30, Suite 4  
 Governor Macquarie Tower  
 1 Farrer Place  
 Sydney NSW 2000  
 T +61 2 9047 8800  
 F +61 2 9047 8811

[www.spirecapital.com.au](http://www.spirecapital.com.au)

The distribution components for the Ordinary Unit class for the Australian income tax year ended 30 June 2019 have been calculated as follows:

As the Fund has made a tax Attribution Managed Investment Trust (AMIT) election for the 30 June 2018 year and onwards, unit holders should refer to their AMMA statement for the purpose of completing their income tax returns and seek tax advice from their tax accountant on enquiries about their AMMA statement.

Income Type	Distribution CPU
Domestic Interest	0.0295
Australian Other Income	0.0855
Foreign Income	2.2533
Other non-attributable amounts	1.6699
<b>Total Cash</b>	<b>4.0382</b>
Foreign Income Tax Offsets (FITOs)	0.1050
<b>Total</b>	<b>4.1432</b>
AMIT cost base net amount - excess (cost base decrease)	1.6699

For further information, please contact:

**Leakena Taing**

Operations Manager  
 Spire Capital Pty Ltd  
 T +61 2 9047 8803  
[leakena.taing@spirecapital.com.au](mailto:leakena.taing@spirecapital.com.au)

For advisor / investor enquires, please contact:

**Matthew Cook**

Director / Fund Manager  
 Spire Capital Pty Ltd  
 T +61 2 9047 8801  
[matthew.cook@spirecapital.com.au](mailto:matthew.cook@spirecapital.com.au)

**Dale Holmes**

Director / Head of Investor Relations  
 Spire Capital Pty Ltd  
 T +61 2 9047 8802  
[dale.holmes@spirecapital.com.au](mailto:dale.holmes@spirecapital.com.au)