

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2021**  
**SPIRE USA ROC OFFICE FUND I (AUD)**  
**APIR CODE: ETL1567AU**

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The distribution components for the Australian income tax year ended 30 June 2021 have been calculated as follows:

The Fund is an Attributable Managed Investment Trust (AMIT), unit holders should refer to their Attribution Managed Investment Trust Member Annual (AMMA) statement for the purpose of completing their income tax returns and seek tax advice from their professional adviser on enquiries about their AMMA statement.

Income Type	Distribution CPU
Domestic Interest	0.0014
Foreign Income	3.1582
Foreign Income Tax Offsets (FITOs)	0.5044
<b>Attribution Amount</b>	<b>3.6640</b>
Less: Foreign Income Tax Offsets	(0.5044)
Other non-attributable amounts	1.3301
<b>Cash Distribution</b>	<b>4.4897</b>
AMIT cost base net amount - excess (cost base decrease)	1.3301

For further information, please contact:

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