

DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2019

**SPIRE USA ROC SENIORS HOUSING AND MEDICAL
PROPERTIES FUND (AUD)**

**APIR CODE: ETL0412AU
ORDINARY UNIT CLASS**

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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 2019 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	0.0161
Australian Other Income	0.0324
Foreign Income	1.2152
Other non-attributable amounts	0.0144
Total Cash	1.2781
Foreign Income Tax Offsets (FITOs)	0.2757
Total	1.5538
AMIT cost base net amount - excess (cost base decrease)	0.0144

For further information, please contact:

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