



# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2018**  
**SPIRE USA ROC SENIORS HOUSING AND MEDICAL**  
**PROPERTIES II FUND (AUD)**  
**APIR Code: ETL1507AU**  
**ORDINARY UNIT CLASS**

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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:

As the Fund has made a tax AMIT election for the 30 June 2018 year and onwards, unit holders should refer to their AMMA statement regarding their tax returns and seek tax advice from their tax accountant on enquiries about their AMMA statement.

Income Type	Distribution CPU
Domestic Interest	0.0183
Australian other income (i.e. FX gains)	3.2016
AMIT cost base net amount - shortfall (cost base increase)	(2.5435)
<b>Total Cash</b>	<b>0.6764</b>

For further information, please contact:

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