



Spire Capital Pty Ltd
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DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2016

**SPIRE USA ROC SENIORS HOUSING AND MEDICAL
PROPERTIES FUND (AUD) (APIR Code: ETL0412AU).
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 2016 have been calculated as follows:

Income Type	Distribution Amount	Distribution CPU
Domestic Interest	\$4,593	0.0084
Australian other income	\$40,933	0.0750
Foreign Income	\$108,885	0.1994
Foreign Tax Credits (FITOs)	\$62,853	0.1151
Tax Deferred	\$127,967	0.2343
Total	\$345,230	0.6322

For further information, please contact:

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