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## DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2017**

**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 2017 have been calculated as follows:

Income Type	Distribution Amount	Distribution CPU
Domestic Interest	\$3,510	0.0064
Australian other income (i.e. FX gains)	\$0.00	0.000
Foreign Income	\$773,670	1.4167
Foreign Tax Credits (FITOs)	\$172,864	0.3165
Return of Capital / Tax Deferred	\$180,185	0.3300
<b>Total</b>	<b>\$1,130,229</b>	<b>2.0697</b>

For further information, please contact:

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