



Spire Capital Pty Ltd
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DISTRIBUTION COMPONENTS

YEAR ENDED 30 JUNE 2018

**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 2018 have been calculated as follows:

Income Type	Distribution CPU
Domestic Interest	0.0244
Australian other income (i.e. FX gains)	0.0779
Foreign Income	2.9632
Foreign Tax Credits (FITOs)	0.3675
Return of Capital / Tax Deferred	4.8765
Total	8.3096

For further information, please contact:

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