

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2023**

**SPIRE USA ROC SENIORS HOUSING AND MEDICAL  
PROPERTIES FUND II**

**APIR CODE: ETL1507AU**

Spire Capital Ltd  
ACN 141 096 120  
AFSL 344365

Level 30, Suite 4  
Governor Macquarie Tower  
1 Farrer Place  
Sydney NSW 2000  
T +61 2 9047 8800  
F +61 2 9047 8811

[www.spirecapital.com.au](http://www.spirecapital.com.au)

The distribution components for the Australian income tax year ended 30 June 2023 have been calculated as follows:

The Fund is an Attributable Managed Investment Trust (AMIT), unit holders should refer to their Attribution Managed Investment Trust Member Annual (AMMA) statement for the purpose of completing their income tax returns and seek tax advice from their professional adviser on enquiries about their AMMA statement.

<b>Income Type</b>	<b>Distribution CPU</b>
Interest Income (Subject to WHT)	0.006041
Australian Other Income	0.015584
Foreign Income	2.058166
Foreign Income Tax Offsets (FITOs)	0.312170
<b>Attribution Amount</b>	<b>11.9657</b>
Less: Foreign Income Tax Offsets	(0.312170)
Less: Adjustment – Excess Attributed Income vs Cash	(2.079791)
<b>Cash Distribution</b>	<b>0.000000</b>
AMIT cost base net amount - shortfall (cost base increase)	(2.079791)

For further information, please contact:

**Leakena Taing**

Head of Operations

T +61 2 9047 8803

[operations@spirecapital.com.au](mailto:operations@spirecapital.com.au)

For advisor / investor enquiries, please contact:

**Matthew Cook**

Director / Fund Manager

T +61 2 9047 8801

[matthew.cook@spirecapital.com.au](mailto:matthew.cook@spirecapital.com.au)

**Dale Holmes**

Director / Head of Investor Relations

T +61 2 9047 8802

[dale.holmes@spirecapital.com.au](mailto:dale.holmes@spirecapital.com.au)