

# DISTRIBUTION COMPONENTS

**YEAR ENDED 30 JUNE 2022**

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

**APIR CODE: ETL1507AU**

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The distribution components for the Australian income tax year ended 30 June 2022 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>
Australian Other Income	0.3382
Foreign Income	10.4477
Foreign Income Tax Offsets (FITOs)	1.1798
<b>Attribution Amount</b>	<b>11.9657</b>
Less: Foreign Income Tax Offsets	(1.1798)
Less: Adjustment – Excess Attributed Income vs Cash	(1.5481)
<b>Cash Distribution</b>	<b>9.2378</b>
AMIT cost base net amount - shortfall (cost base increase)	1.5481

For further information, please contact:

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