Spire Private Markets Global Fund - ROC IV Fund (AUD)

ARSN : 623620440   **APIR : ETL8946AU**
Distribution Date : 30/06/2024 for Income Year: 30 June 2024

Attribution Managed Investment Trust (MIT) Notice
For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.021821
Domestic Other Income	0.003115
Other Foreign Income	0.505087
Foreign Income Tax Offsets	0.228616
Less: Tax Credits	(0.228616)
Less: Non-cash distribution adjustment	(0.5300241)
Total Amounts	**0.000000**
Fund Payment Other	**0.003115**
Fund Payment NCMI	**0.000000**
Fund Payment Excluded from NCMI	**0.000000**
Fund Payment CBMI	**0.000000**

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.