

Distribution Component	Tax Allocation Cents Per Unit (in AUD)															
	Spire Multifamily Growth and Income Fund (AUD) Hedged		Spire USA Multifamily Fund IV		Spire Multifamily Value Fund I (USD) First Close		Spire Multifamily Value Fund I (AUD)		Spire Branford Castle US Private Equity Fund II (USD)		Spire Branford Castle US Private Equity Fund II (AUD)		Spire Oaktree Opportunities Fund XI (USD) First Close		Spire Oaktree Opportunities Fund XI (AUD) First Close	
	ETL4846AU	SPI1337AU	SPI7427AU	SPI0513AU	SPI8844AU	SPI0659AU	SPI5101AU	SPI5287AU	SPI1485AU	SPI4006AU						
APIR	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24
Australian Income	0.0319	0.0303	-	0.2424	-	0.3541	-	1.9400	-	1.4630	-	5.5695	-	1.7119	-	0.6849
Interest Income (Subject to WHT)	0.0306	0.0291	-	0.2129	-	0.3440	-	0.4529	-	0.5502	-	4.0854	-	1.1533	-	1.0084
Interest Income (Not Subject to WHT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Australian Taxable Income	0.0013	0.0012	-	0.0295	-	0.0101	-	1.0911	-	0.9118	-	1.4841	-	0.5586	-	0.1235
Net Foreign Sourced Income	0.8102	0.7682	-	1.8464	-	2.2228	-	3.0914	-	-	-	1.6645	-	0.7660	-	1.7766
Foreign Sourced Income	1.0662	1.0110	-	2.1761	-	2.2228	-	3.0914	-	-	-	2.2097	-	1.3023	-	2.3440
Less: Foreign Income Tax Offset	(0.2560)	(0.2428)	-	(0.3297)	-	-	-	-	-	-	-	(0.5452)	-	(0.5363)	-	(0.5674)
Total Attribution	0.8421	0.7985	-	2.0888	-	2.5769	-	4.6354	-	1.4620	-	5.5695	-	3.3764	-	1.4509
AMIT Cost Base Decrease/(Increase)	0.0898	0.0851	-	-	-	2.0852	-	3.6844	-	-	-	3.8344	-	3.3676	-	2.7850
Cash Distribution	0.9319	0.8836	-	2.0888	-	4.6621	-	0.9510	-	1.4620	-	5.5695	-	7.2108	-	4.8185

Notice - Fund payment information (for withholding MITs only)																
Total fund payments (not relating to NCMi, EXNCMI, CBMI)	0.0013	0.0012	-	0.0295	-	0.0101	-	1.0911	-	0.9118	-	1.4841	-	0.5586	-	0.1235
Total fund payments (NCMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (Excluded from NCMi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (CBMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments for all categories	0.0013	0.0012	-	0.0295	-	0.0101	-	1.0911	-	0.9118	-	1.4841	-	0.5586	-	0.1235

Distribution Component	Spire GS Fund V Series (USD)		Spire Brookfield Strategic Real Estate Partners IV (AUD)		Spire CIBUS II Fund (AUD)		Spire Brookfield Global Transition Fund (AUD) Class A		Spire Brookfield Global Transition Fund (USD) Class C		Spire Oaktree Opportunities Fund XII (USD) First Close		Spire Oaktree Opportunities Fund XII (AUD) First Close - Hedge		Spire Oaktree Opportunities Fund XII (AUD) Final - Hedged		Spire Oaktree Special Opportunities Fund (USD)		Spire Oaktree Special Opportunities Fund (AUD) Hedged		
	SPD705AU		SP12840AU		SP13139AU		SP19807AU		SP13859AU		SP15142AU		SP11010AU		SP15110AU		SP11232AU		SP11698AU		
	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	
APIR	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	
Australian Income	-	-	1.1481	-	3.8494	-	4.2109	-	2.0040	-	0.8659	-	1.3063	-	6.6462	-	3.6545	-	0.0044	-	0.2639
Interest Income (Subject to WHT)	-	-	0.4381	-	2.8579	-	3.5495	-	2.0040	-	0.7406	-	0.9770	-	6.6096	-	3.6545	-	0.0037	-	0.2639
Interest Income (Not Subject to WHT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Australian Taxable Income	-	-	0.7100	-	0.9915	-	0.6614	-	-	-	0.1253	-	0.3293	-	0.0366	-	-	-	0.0007	-	-
Net Foreign Sourced Income	-	-	-	-	2.6364	-	-	-	0.0887	-	0.1834	-	-	-	-	-	-	-	-	-	-
Foreign Sourced Income	-	-	-	-	2.6370	-	-	-	0.0887	-	0.1834	-	-	-	-	-	-	-	-	-	-
Less: Foreign Income Tax Offset	-	-	-	-	(0.0006)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Attribution	-	-	1.1481	-	6.4858	-	4.2109	-	2.0927	-	1.0493	-	1.3063	-	6.6462	-	3.6545	-	0.0044	-	0.2639
AMIT Cost Base Decrease/(Increase)	-	-	-	-	-	-	5.1424	-	4.4951	-	-	-	0.3293	-	2.6182	-	-	-	-	-	-
Cash Distribution	-	-	1.1481	-	6.4858	-	9.3533	-	6.5878	-	1.0493	-	0.9770	-	4.0280	-	3.6545	-	0.0044	-	0.2639

Notice - Fund payment information (for withholding MITs only)																					
Total fund payments (not relating to NCMi, EXNCMI, CBMI)	-	-	0.7100	-	0.9915	-	0.6614	-	-	-	0.1253	-	0.3293	-	0.0366	-	-	-	0.0007	-	-
Total fund payments (NCMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (Excluded from NCMi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (CBMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments for all categories	-	-	0.7100	-	0.9915	-	0.6614	-	-	-	0.1253	-	0.3293	-	0.0366	-	-	-	0.0007	-	-

Distribution Component	Spire Global Private Infrastructure Fund (USD) Series		Spire US Data Centre Colocation Fund III (AUD)		Spire Global Private Infrastructure Fund (AUD) Series		Spire Bridge Multifamily Fund V (USD)		Spire Bridge Multifamily Fund V (AUD)		Spire Bridge US Seniors Housing Fund III (AUD) Hedged		Spire Global Private Markets Portfolio (AUD) - Institutional Class	
	SPI2005AU		SPI0698AU		SPI4963AU		SPI1478AU		SPI0678AU		SPI1716AU		DAM7517AU	
	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24
APIR	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24	31-Dec-23	30-Jun-24
Australian Income	-	0.1669	-	0.4224	-	3.1199	-	0.5302	-	3.6896	-	1.5789	-	1.1157
Interest Income (Subject to WHT)	-	0.0892	-	0.1854	-	1.4037	-	0.5287	-	3.1278	-	1.3658	-	0.1282
Interest Income (Not Subject to WHT)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.9637
Other Australian Taxable Income	-	0.0777	-	0.2370	-	1.7162	-	0.0015	-	0.5618	-	0.2131	-	0.0239
Net Foreign Sourced Income	-	-	-	-	-	-	-	0.8152	-	1.1626	-	2.7216	-	-
Foreign Sourced Income	-	-	-	-	-	-	-	0.9106	-	1.1626	-	2.9073	-	-
Less: Foreign Income Tax Offset	-	-	-	-	-	-	-	(0.0954)	-	-	-	(0.1857)	-	-
Total Attribution	-	0.1669	-	0.4224	-	3.1199	-	1.3454	-	4.8522	-	4.3005	-	1.1157
AMIT Cost Base Decrease/(Increase)	-	3.5144	-	0.4224	-	3.1199	-	1.3454	-	4.8522	-	4.3005	-	-
Cash Distribution	-	3.6813	-	-	-	-	-	-	-	-	-	-	-	1.1157

Notice - Fund payment information (for withholding MITs only)															
Total fund payments (not relating to NCMi, EXNCMI, CBMI)	-	-	0.0777	-	0.2370	-	1.7162	-	0.0015	-	0.5618	-	0.2131	-	0.0239
Total fund payments (NCMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total fund payments (Excluded from NCMi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total fund payments (CBMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total fund payments for all categories	-	-	0.0777	-	0.2370	-	1.7162	-	0.0015	-	0.5618	-	0.2131	-	0.0239

*Please note that all numbers are denominated in AUD

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.