

	SMGF	1	04A	04C	5A	5B	6A1	6A2	6B1	6B2	9A
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Distribution Component	Tax Allocation Cents Per Unit																			
	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		Spire Oaktree Opportunities Fund XI (AUD)			
APIR	ETL4846AU		SPI1337AU		SPI7427AU		SPI0513AU		SPI8844AU		SPI0659AU		SPI5101AU		SPI5287AU		SPI1485AU		SPI4006AU	
	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	0.0319	0.0303	-	0.2424	-	0.3541	-	1.9440	-	1.4630	-	5.5695	-	1.7119	-	0.6849	-	1.0084	-	0.9786
Interest Income (Subject to WHT)	0.0306	0.0291	-	0.2129	-	0.3440	-	0.4529	-	0.5502	-	4.0854	-	1.1533	-	0.5614	-	1.0084	-	0.9786
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	-	1.8664	-	2.2228	-	3.0914	-	-	-	-	-	1.6645	-	0.7660	-	1.7766	-	1.5272
Foreign Sourced Income	1.0662	1.0110	-	2.1761	-	2.2228	-	3.0914	-	-	-	-	-	2.2097	-	1.3023	-	2.3440	-	2.0722
Less: Foreign Income Tax Offset	(0.2560)	(0.2428)	-	(0.3297)	-	-	-	-	-	-	-	-	-	(0.5452)	-	(0.5363)	-	(0.5674)	-	(2.5450)
Total Attribution	0.8421	0.7985	-	2.0888	-	2.5769	-	4.6354	-	1.4620	-	5.5695	-	3.3764	-	1.4509	-	2.7850	-	2.5658
AMIT Cost Base Decrease/(Increase)	0.0898	0.0851	-	-	-	2.0852	-	3.6844	-	-	-	3.8344	-	-	-	3.3676	-	-	-	-
Cash Distribution	0.9319	0.8836	-	2.0888	-	4.6621	-	0.9510	-	1.4620	-	5.5695	-	7.2108	-	4.8185	-	2.7850	-	2.5058

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	
	APIR	SPI0705AU		SPI2840AU		SPI3139AU		SPI9807AU		SPI3859AU		SPI5142AU		SPI1010AU		SPI5110AU		SPI1232AU		SPI1698AU
	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	
	APIR	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
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

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.