

SMGIF	1	O4A	O4C	5A	5B	6A1	6A2	6B1	6B2
Tax Allocation Cents Per Unit									

Distribution Component	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)		Spire Oaktree Opportunities Fund XII (AUD) First Close		Spire Oaktree Opportunities Fund XII (AUD)	
	ETL486AU		SP1137AU		SP17427AU		SP10513AU		SP1884AU		SP1069AU		SP15101AU		SP16287AU		SP11485AU		SP14006AU	
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	0.0319	0.0303	-	0.2424	-	0.3541	-	1.5440	-	1.4620	-	5.5695	-	1.7519	-	0.0449	-	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	-	-	-	-
Foreign Sourced Income	1.0662	1.0110	-	2.1761	-	2.2228	-	3.0914	-	-	-	-	-	2.2097	-	1.3023	-	2.3440	-	2.0722
Foreign Income	0.8102	0.7682	-	1.8464	-	2.2228	-	3.0914	-	-	-	-	-	1.6645	-	0.7660	-	1.7766	-	1.5272
Foreign Income Tax Offset	0.2560	0.2428	-	0.3297	-	-	-	-	-	-	-	-	-	0.5452	-	0.5363	-	0.5674	-	0.5450
Total Attribution	1.0981	1.0413	-	2.4185	-	2.5769	-	4.6354	-	1.4620	-	5.5695	-	3.9216	-	1.9872	-	3.3524	-	3.0508
AMIT Cost Base Decrease/(Increase)	0.0898	0.0851	-	-	-	2.0852	-	(3.6844)	-	-	-	-	-	3.8144	-	3.3676	-	-	-	-
Less: Foreign Income Tax Offset	(0.2560)	(0.2428)	-	(0.3297)	-	-	-	-	-	-	-	-	-	(0.5452)	-	(0.5363)	-	(0.5674)	-	(0.5450)
Cash Distribution	0.9319	0.8896	-	2.0888	-	4.6621	-	0.9510	-	1.4620	-	5.5695	-	7.2108	-	4.8145	-	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	9A	10	12B	13B	14A1	14B	18A1	18B1	18B2							
	Spire Global Private Infrastructure Fund (USD) Series	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 (AUD) First Close	Spire Oaktree Opportunities Fund XII (AUD) First Close - Hedged	Spire Oaktree Opportunities Fund XII (AUD) Final - Hedged							
APIR	SP12005AU	SP10705AU	SP12840AU	SP13139AU	SP1807AU	SP1859AU	SP15142AU	SP10101AU	SP15110AU							
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	31-Jan-24	29-Feb-24	31-Mar-24	30-Apr-24	31-May-24	30-Jun-24
Australian Income	-	0.1669	-	1.1481	-	3.8494	-	4.2109	-	2.0040	-	0.8659	-	1.3063	-	6.4662
Interest Income (Subject to WHT)	-	0.0892	-	0.4381	-	2.8579	-	3.5495	-	2.0040	-	0.7406	-	0.9770	-	6.6086
Interest Income (Not Subject to WHT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Australian Taxable Income	-	0.0777	-	0.7100	-	0.9915	-	0.6614	-	0.1253	-	0.3293	-	0.0366	-	-
Foreign Sourced Income	-	-	-	-	-	-	-	0.0887	-	0.1834	-	-	-	-	-	-
Foreign Income	-	-	-	-	-	2.6364	-	0.0887	-	0.1834	-	-	-	-	-	-
Foreign Income Tax Offset	-	-	-	-	-	0.0006	-	-	-	-	-	-	-	-	-	-
Total Attribution	-	0.1669	-	1.1481	-	4.2109	-	2.0927	-	1.0493	-	1.3063	-	6.6462	0.9349	0.5642
AMIT Cost Base Decrease/(Increase)	-	3.5144	-	-	-	5.1424	-	4.4951	-	-	-	(0.3293)	-	(2.6182)	-	-
Less: Foreign Income Tax Offset	-	-	-	-	-	(0.0006)	-	-	-	-	-	-	-	-	-	-
Cash Distribution	-	3.6813	-	1.1481	-	6.4858	-	9.3533	-	6.5878	-	1.0493	-	0.9770	-	4.0280
Notice - Fund payment information (for withholding MITs only)																
Total fund payments (not relating to NCMi, ExNCMi, CBMI)	-	0.0777	-	0.7100	-	0.9915	-	0.6614	-	0.1253	-	0.3293	-	0.0366	-	-
Total fund payments (NCMi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (Excluded from NCMi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (CBMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments for all categories	-	0.0777	-	0.7100	-	0.9915	-	0.6614	-	0.1253	-	0.3293	-	0.0366	-	-

Distribution Component	19A		19B		7C		9B		11A		11B		16	
	Spire Oaktree Special Opportunities Fund (USD)		Spire Oaktree Special Opportunities Fund (AUD) Hedged		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	
	APIR	SP1232AU	SP1698AU	SP1069AU	SP14963AU	SP11478AU	SP10678AU	SP11716AU						
	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	-	0.0044	-	0.2639	-	0.4224	-	3.1199	-	0.5302	-	3.6896	-	1.5789
Interest Income (Subject to WHT)	-	0.0037	-	0.2639	-	0.1854	-	1.4037	-	0.5287	-	3.1278	-	1.3658
Interest Income (Not Subject to WHT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Australian Taxable Income	-	0.0007	-	-	-	0.2370	-	1.7162	-	0.0015	-	0.5618	-	0.2131
Foreign Sourced Income	-	-	-	-	-	-	-	-	-	0.9106	-	1.1626	-	2.9073
Foreign Income	-	-	-	-	-	-	-	-	-	0.8152	-	1.1626	-	2.7216
Foreign Income Tax Offset	-	-	-	-	-	-	-	-	-	0.0954	-	-	-	0.1857
Total Attribution	-	0.0044	-	0.2639	-	0.4224	-	3.1199	-	1.4408	-	4.8522	-	4.4862
AMIT Cost Base Decrease/(Increase)	-	-	-	-	-	(0.4224)	-	(3.1199)	-	(1.3454)	-	(4.8522)	-	(4.3005)
Less: Foreign Income Tax Offset	-	-	-	-	-	-	-	-	-	(0.0954)	-	-	-	(0.1857)
Cash Distribution	-	0.0044	-	0.2639	-	-	-	-	-	-	-	-	-	0.0000
Notice - Fund payment information (for withholding MITs only)														
Total fund payments (not relating to NCMi, ExNCMi, CBMI)	-	0.0007	-	-	-	0.2370	-	1.7162	-	0.0015	-	0.5618	-	0.2131
Total fund payments (NCMi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (Excluded from NCMi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (CBMI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments for all categories	-	0.0007	-	-	-	0.2370	-	1.7162	-	0.0015	-	0.5618	-	0.2131