

Distribution Component		5M5F Tax Allocation Cents Per Unit		1 SPI5M5AU Tax Allocation Cents Per Unit		5A SPI5M5AU Tax Allocation Cents Per Unit		5B SPI5M5AU Tax Allocation Cents Per Unit		6A1 SPI5M5AU Tax Allocation Cents Per Unit		6A2 SPI5M5AU Tax Allocation Cents Per Unit		6B1 SPI5M5AU Tax Allocation Cents Per Unit		6B2 SPI5M5AU Tax Allocation Cents Per Unit	
		SPI5M5AU		SPI5M5AU		SPI5M5AU		SPI5M5AU		SPI5M5AU		SPI5M5AU		SPI5M5AU		SPI5M5AU	
AIR	ETAB64AU	31-Dec-24	30-Jun-25	31-Dec-24	30-Jun-25	30-Sep-24	30-Jun-25	30-Sep-24	30-Jun-25	30-Sep-24	30-Jun-25	31-Aug-24	30-Jun-25	31-Aug-24	30-Jun-25	31-Aug-24	30-Jun-25
Australian Income	0.0236	0.0172	0.1733	0.4396	0.4118	0.0020	0.4885	0.2941	1.0646	1.0020	0.9961	0.3027	1.2209	1.4435	1.1577	0.4770	0.8870
Interest Income Subject to WHT	0.0236	0.0172	0.1733	0.4396	0.4118	0.0020	0.4885	0.2941	1.0646	1.0020	0.9961	0.3027	1.2209	1.4435	1.1577	0.4770	0.8870
Interest Income (Net Subject to WHT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Australian Taxable Income	0.1159	0.0841	0.0272	0.1317	0.0012	0.0001	0.5749	0.3261	0.1592	0.5762	0.1421	0.5395	0.1783	0.7332	0.6736	0.6820	0.3225
Foreign Sourced Income	0.1159	0.0841	0.0272	0.1317	0.0012	0.0001	0.5749	0.3261	0.1592	0.5762	0.1421	0.5395	0.1783	0.7332	0.6736	0.6820	0.3225
Foreign Income Tax Expense	0.1159	0.0841	0.0272	0.1317	0.0012	0.0001	0.5749	0.3261	0.1592	0.5762	0.1421	0.5395	0.1783	0.7332	0.6736	0.6820	0.3225
Foreign Income Tax Expense (Net)	0.1159	0.0841	0.0272	0.1317	0.0012	0.0001	0.5749	0.3261	0.1592	0.5762	0.1421	0.5395	0.1783	0.7332	0.6736	0.6820	0.3225
AMT Cost Base Decrease/(Increase)	0.1745	0.1430	0.0316	0.1854	0.0024	0.0001	0.4095	0.2205	0.5400	0.4095	0.2205	0.5400	0.4095	0.2205	0.5400	0.4095	0.2205
Less: Foreign Income Tax Paid	0.1745	0.1430	0.0316	0.1854	0.0024	0.0001	0.4095	0.2205	0.5400	0.4095	0.2205	0.5400	0.4095	0.2205	0.5400	0.4095	0.2205
Net Foreign Income Tax Expense	0.1745	0.1430	0.0316	0.1854	0.0024	0.0001	0.4095	0.2205	0.5400	0.4095	0.2205	0.5400	0.4095	0.2205	0.5400	0.4095	0.2205
Less: Distribution	0.8866	0.8439	2.4605	0.8280	0.2766	0.2913	58.8735	3.3280	0.1571	18.5627	17.2015	17.3865	4.5682	18.4839	17.3422	17.4762	4.8676
Notice - Fund payment information (For withholding NMCI only)																	
Total fund payments (net of NMCI, ENCM, CMI)	-	-	0.0529	0.1357	0.0012	0.0001	5.7549	0.3261	0.1592	0.5762	0.1421	0.5395	0.1783	0.7332	0.6736	0.6820	0.3225
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Total fund payments (net of NMCI, ENCM, CMI)	-	-	0.0529	0.1357													

	9A		9B		10		12B		13A		13B		14A1		14B3		18A1		18A2		18B1	
	Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation		Tax Allocation	
	Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit		Cents Per Unit	
Distribution Component	Spire Global Private Infrastructure Fund (USD) Series		Spire Global Private Infrastructure Fund (AUD) Series		Spire GS Fund V Series (USD)		Spire Brookfield Strategic Real Estate Partners II (AUD)		Spire CRUS I Fund (USD)		Spire CRUS I Fund (AUD)		Spire Brookfield Global Transition Fund (AUD) Class A		Spire Brookfield Global Transition Fund (AUD) Class C		Spire Oaktree Opportunities Fund XII (USD) First Close		Spire Oaktree Opportunities Fund XII (USD) Second Close		Spire Oaktree Opportunities Fund XII (USD) First Close - Hedge	
APR	SP00090AU		SP00800AU		SP07050AU		SP02260AU		SP02260AU		SP01130AU		SP00800AU		SP00850AU		SP01542AU		SP00530AU		SP01010AU	
	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25	31 Dec-23	30 Jun-24	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25	31 Dec-24	30 Jun-25
Australian Income	-	-	0.4484	0.9569	0.3119	2.2796	2.8173	2.2796	2.8173	2.7330	2.8173	2.7330	2.8173	2.7330	0.4482	1.8534	-	0.4482	1.8534	-	0.4482	2.5932
Interest Income (Subject to WHT)	-	-	0.4484	-	0.9350	-	0.0623	-	1.5505	-	2.8003	-	2.8003	-	0.7330	-	0.1982	-	0.6462	-	0.4509	-
Interest Income (Not Subject to WHT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Australian Taxable Income	-	-	-	-	0.0359	-	0.0496	-	0.7254	-	-	-	0.0172	-	-	-	0.2285	-	1.2072	-	1.8555	-
Foreign Sourced Income	-	-	1.1911	-	1.3641	-	0.4683	-	0.9391	-	-	-	-	-	0.2352	-	0.3963	-	-	-	-	-
Foreign Income	-	-	1.1911	-	1.3641	-	0.4683	-	0.9245	-	-	-	-	-	0.1658	-	0.3170	-	-	-	-	-
Foreign Income Tax Offset	-	-	-	-	-	-	0.0150	-	0.0150	-	-	-	-	-	0.0679	-	-	-	-	-	-	-
Total All Income	-	-	1.6395	-	2.3150	-	0.5980	-	3.2147	-	-	-	2.8173	-	0.9682	-	0.8279	-	2.3064	-	7.5197	-
AMT Cost Base Decrease/(Increase)	-	-	-	-	-	-	-	-	0.1807	-	-	-	-	-	(0.1602)	-	(1.8534)	-	(1.8555)	-	(1.8555)	-
Less: Foreign Income Tax Offset	-	-	-	-	-	-	(0.0150)	-	-	-	-	-	-	-	(0.0679)	-	(0.0779)	-	-	-	-	-
Cash Distribution	-	-	1.6395	-	2.3150	-	0.5980	-	3.1997	-	-	-	2.8173	-	0.8983	-	0.8550	-	0.4509	-	5.6933	-
Notice - Fund payment information (for withholding MITs only)																						
Total fund payments (not relating to NCM1, NCM2, CMI1)	-	-	-	-	0.0359	-	0.0496	-	0.7251	-	-	-	0.0172	-	-	-	0.2285	-	1.2072	-	1.8555	-
Total fund payments (NCM1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (excluded from NCM1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments (CMI1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund payments for all categories	-	-	-	-	0.0359	-	0.0496	-	0.7251	-	-	-	0.0172	-	-	-	0.2285	-	1.2072	-	1.8555	-

[illegible]