

AMIT DIR Payment / Fund Payment Notice
Spire Global Private Markets Portfolio (AUD)
Institutional Class APIR: DAM7517AU
For the period ended: 30/06/2025 (year of income ending 30/06/2025)

Spire Global Private Markets Portfolio (AUD) is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Distribution Component	CPU
Total cash distribution for the period (actual payment)	1.169649
AMIT DIR Payment Information	
Australian sourced interest (Subject to withholding tax)	0.286043
Australian sourced interest (Not subject to withholding tax)	0.258851
Royalties	
Total AMIT DIR payment	0.544895
Fund Payment Information	
Capital gains – gross discount (TAP)	
Capital gains – indexed method (TAP)	
Capital gains – other method (TAP)	
Clean building MIT	
Other Australian income	
Total fund payment	-

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.