

Spire Capital Funds - Tax Allocation
For the Income Year Ending 30 June 2026

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

SMGIF

Tax Allocation
Cents Per Unit

Distribution Component	Spire Multifamily Growth and Income Fund (AUD) Hedged	
	ETL4846AU	
APIR	31-Dec-25	30-Jun-26
Australian Income	0.0076	-
Interest Income (Subject to WHT)	0.0070	
Interest Income (Not Subject to WHT)	-	
Other Australian Taxable income	0.0006	
Net Foreign Sourced Income	0.0430	-
Foreign Sourced Income	0.0462	
Less: Foreign Income Tax Offset	(0.0032)	
Total Attribution	0.0506	-
AMIT Cost Base Decrease/(Increase)	0.0787	
Cash Distribution	0.1293	-

Notice - Fund payment information (for withholding MITs only)

Total fund payments (not relating to NCMI, ExNCMI, CBMI)	0.0006	-
Total fund payments (NCMI)	-	-
Total fund payments (Excluded from NCMI)	-	-
Total fund payments (CBMI)	-	-
Total fund payments for all categories	0.0006	-

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.