

Arrow Primary Infrastructure Fund APIR SAI0004AU
 Distribution Components for Non-Resident With
 Tax Components of Distributions - CPU

Distribution Start Period	1/07/2020	1/10/2020	1/01/2021	1/04/2021	1/07/2021	1/10/2021	1/01/2022	1/04/2022	1/07/2022	1/10/2022	1/01/2023	1/04/2023	1/07/2023	1/10/2023	1/01/2024	1/04/2024	1/07/2024	1/10/2024	1/01/2025	1/04/2025	1/07/2025	1/10/2025	
Distribution End Period	30/09/2020	31/12/2020	31/03/2021	30/06/2021	30/09/2021	31/12/2021	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	31/12/2025	
Income Year	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	2025	2026	2026	
Components																							
Dividends: unfranked																							
Conduit Foreign Income																							
Interest - Subject to Non-Resident Withholding	0.0079	0.0088	0.0170	0.0113	0.0027	0.0042	0.0057	0.0006	0.0178	0.0133	0.0157	0.0161	0.0106	0.0097	0.0110	0.0200	0.0208	0.0175	0.0170	0.0087	0.0163	0.0139	
Other Australian Income	1.0325	0.9177	0.4500		0.6237	0.6143	0.6456	0.1200	0.6373	0.4970	0.5602	0.5692	0.7373	0.6617	0.6715	1.3717	0.9200	0.8758	0.8536	0.8575	0.7401	0.7225	
Cleaning Building MIT																							
NCMI - Non primary production																							
Excluded from NCMI - Non primary production																							
Discounted capital gain (TAP)																							
Discounted capital gain (NTAP)																							
Capital gains: other method (TAP)																							
Capital gains: other method (NTAP)																							
NCMI capital gain																							
Excluded from NCMI capital gain																							
Assessable foreign source income																							
Australian Franking Credit from a New Zealand Franking Company																							
Net exempt income																							
Non-assessable non exempt amounts (F)																							
Tax Deferred Amounts																							
Other non-attributable amounts	0.9596	1.0735	1.5330	1.9887	1.3736	1.3815	1.3487	1.8794	1.3449	1.4897	1.4241	1.4147	1.2521	1.3286	1.3175	0.6083	1.0592	1.1067	1.1294	1.1338	1.2436	1.2636	
Gross Distribution	2.0000																						
Section 12-H Payments - CPU																							
Other Australian Income	1.0325	0.9177	0.45	0	0.6237	0.6143	0.6456	0.12	0.6373	0.497	0.5602	0.5692	0.7373	0.6617	0.6715	1.3717	0.92	0.8758	0.8536	0.8575	0.7401	0.7225	
Total 12-H Fund Payments	1.0325	0.9177	0.45	0	0.6237	0.6143	0.6456	0.12	0.6373	0.497	0.5602	0.5692	0.7373	0.6617	0.6715	1.3717	0.92	0.8758	0.8536	0.8575	0.7401	0.7225	

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries. The information in this notice has been provided solely to assist non-residents or other entities (where applicable) with withholding tax obligations that may arise in respect of any amounts distributed. This notice is not provided, and should not be relied upon, for any other purpose. The taxation components of distributions paid and/or attributed in respect of financial year will be shown on the Attribution Managed Investment Trust Member Annual Statement ("AMMA") / Standard Distribution Statement for that year. The component breakdowns in this document are best estimates at a point in time.