

Aurora - Buy-Write Income Trust (ABW)

Tax statement data		2008		2009	
Ex date	21-Dec-07	24-Jun-08	23-Dec-08	24-Jun-09	
Pay Date	13-Feb-08	13-Aug-08	16-Feb-09	13-Aug-09	
Description	cpu	cpu	cpu	cpu	
Domestic Interest	0.7232	1.2815	0.0000	0.0000	
Domestic Other Income	2.5176	4.4608	0.0000	0.0000	
Dividends - Franked	11.8083	20.9224	0.0000	0.0000	
Dividends - Unfranked	2.7224	4.8237	0.0000	0.0000	
Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	
Foreign Interest	0.0000	0.0000	0.0000	0.0000	
Foreign Other Income	0.0000	0.0000	0.0000	0.0000	
Domestic Capital Gains	0.0000	0.0000	0.0000	0.0000	
-Discount	0.0000	0.0000	0.0000	0.0000	
-Indexed	0.0000	0.0000	0.0000	0.0000	
-Other	0.0000	0.0000	0.0000	0.0000	
-Concessional	0.0000	0.0000	0.0000	0.0000	
Foreign Capital Gains	0.0000	0.0000	0.0000	0.0000	
-Discount	0.0000	0.0000	0.0000	0.0000	
-Indexed	0.0000	0.0000	0.0000	0.0000	
-Other	0.0000	0.0000	0.0000	0.0000	
-Concessional					
Tax deferred	2.0641	3.6573	27.0000	16.0000	
Sub Total	0.1984	<u>35.1457</u>	<u>27.0000</u>	<u>16.0000</u>	
Aust Franking Credits	0.1990	24.0236	0.0000	0.0000	
Foreign Tax Credits	0.0000	0.0000	0.0000	0.0000	
DRP Issue price	\$ 9.9617	\$ 7.0922	\$ 6.2435	\$ 6.1237	