

**Aurora - Buy-Write Income Trust (ABW)**

Tax statement data		2008		2009		2010	
Ex date	21-Dec-07	24-Jun-08	23-Dec-08	24-Jun-09	23-Dec-09	24-Mar-10	24-Jun-09
Pay Date	13-Feb-08	13-Aug-08	16-Feb-09	13-Aug-09	16-Feb-09	21-Apr-10	25-Aug-10
Description	cpu	cpu	cpu	cpu	cpu	cpu	cpu
Domestic Interest	0.7232	1.2815	0.0000	0.0000	0.0000	0.0000	0.0000
Domestic Other Income	2.5176	4.4608	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Franked	11.8083	20.9224	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Unfranked	2.7224	4.8237	0.0000	0.0000	0.0000	0.0000	0.0000
Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Interest	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Other Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Domestic Capital Gains	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Discount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Indexed	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Other	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Concessional	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Capital Gains	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Discount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Indexed	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Other	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
-Concessional							
Tax deferred	2.0641	3.6573	27.0000	16.0000	4.5000	2.5000	2.5000
Sub Total	<b>0.1984</b>	<b>35.1457</b>	<b>27.0000</b>	<b>16.0000</b>	<b>4.5000</b>	<b>2.5000</b>	<b>2.5000</b>
Aust Franking Credits	0.1990	24.0236	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DRP Issue price	\$ 9.9617	\$ 7.0922	\$ 6.2435	\$ 6.1237	\$ 1.2303	\$ 1.2162	\$ 1.0528