

Aurora - Infrastructure Buy-Write Income Trust (AIB)

Tax statement data	2008		2009
Ex date	24-Jun-08	23-Dec-08	24-Jun-08
Pay Date	01-Sep-08	18-Feb-09	03-Aug-09

Description	cpu	cpu	cpu	cpu
Domestic Interest	0.0000	8.9643	0.0000	0.0000
Domestic Other Income	0.0000	0.0000	0.0000	0.0000
Dividends - Franked	0.0000	0.0000	0.0000	0.0000
Dividends - Unfranked	0.0000	0.0000	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	11.9105	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/return of capital	0.0000	<u>18.8798</u>	<u>57.0000</u>	<u>33.0000</u>
Sub Total	0.0000	<u>39.7546</u>	<u>57.0000</u>	<u>33.0000</u>
Aust Franking Credits	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0000	0.0000	0.0000
DRP Issue price		\$ 9.2762	\$ 8.5864	\$ 8.2549