

## Aurora -Global Infrastructure Income Trust (AIB)

Tax statement data	2008		2009		2010		
Ex date	24-Jun-08	23-Dec-08	24-Jun-08	22-Sep-09	23-Dec-09	24-Mar-10	24-Jun-10
Pay Date	01-Sep-08	18-Feb-09	03-Aug-09	19-Oct-09	26-Feb-09	21-Apr-10	25-Aug-10
Description	cpu	cpu	cpu				
Domestic Interest	8.9643	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Domestic Other Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Franked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Unfranked	0.0000	0.0000	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	11.9105	0.0000	0.0000	1.70567	0.2665	0.2665	0.2665
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	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax deferred/return of capital	18.8798	57.0000	33.0000	14.2943	2.2335	2.2335	2.2335
Sub Total	<u>39.7546</u>	<u>57.0000</u>	<u>33.0000</u>	<u>16.0000</u>	<u>2.5000</u>	<u>2.5000</u>	<u>2.5000</u>
Aust Franking Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0000	0.0000	0.5805	0.0907	0.0907	0.0939
DRP Issue price	\$ 9.2762	\$ 8.5864	\$ 8.2549	\$ 8.1706	\$ 1.2161	\$ 1.2102	\$ 1.1431

Distribution adjusted for unit split