

Aurora - Sandringham Dividend Income Trust (AOD)

Tax statement data	2008			2009
Ex date	21-Dec-07	24-Jun-08	20-Dec-08	24-Jun-09
Pay Date	14-Feb-08	14-Aug-08	16-Feb-09	13-Aug-09

Description	cpu	cpu	cpu	cpu
Domestic Interest	1.30900	1.4549	0.6578	0.1556
Domestic Other Income	0.00000	0.0000	0.0000	0.0000
Dividends - Franked	25.73800	28.6751	0.6172	0.1459
Dividends - Unfranked	2.68900	2.9888	0.2767	0.0654
Conduit Foreign Income	0.01400	0.0153	0.0000	0.0000
Foreign Interest	0.00000	0.0000	0.0000	0.0000
Foreign Other Income	0.00000	0.0000	0.0149	0.0035
Domestic Capital Gains	0.00000	0.0000	0.0000	0.0000
-Discount	0.00000	0.0000	0.0000	0.0000
-Indexed	0.00000	0.0000	0.0000	0.0000
-Other	0.00000	0.0000	0.0000	0.0000
-Concessional	0.00000	0.0000	0.0000	0.0000
Foreign Capital Gains	0.00000	0.0000	0.0000	0.0000
-Discount	0.00000	0.0000	0.0000	0.0000
-Indexed	0.00000	0.0000	0.0000	0.0000
-Other	0.00000	0.0000	0.0000	0.0000
-Concessional	0.00000	0.0000	0.0000	0.0000
	0.00000	0.0000	0.0000	0.0000
Tax deferred	0.21500	0.2390	0.0000	0.0015
Capital return	0.00000	0.0000	2.4400	0.6281
Sub Total	<u>29.96400</u>	<u>33.3731</u>	<u>4.0066</u>	<u>1.0000</u>
Franking Credits	23.7000	12.4565	2.1300	2.1026
Foreign Tax Credits	0.0000	0.0076	0.0000	0.0000
DRP Issue price	\$ 9.318	\$ 1.1754	\$ 1.1684	\$ 1.0650

Units split after distribution