

## Aurora - Sandringham Dividend Income Trust (AOD)

|                    |             |           |           |             |           |           |             |
|--------------------|-------------|-----------|-----------|-------------|-----------|-----------|-------------|
| Tax statement data | <b>2008</b> |           |           | <b>2009</b> |           |           | <b>2010</b> |
| Ex date            | 21-Dec-07   | 24-Jun-08 | 20-Dec-08 | 24-Jun-09   | 20-Dec-09 | 22-Mar-10 | 24-Jun-10   |
| Pay Date           | 14-Feb-08   | 14-Aug-08 | 16-Feb-09 | 13-Aug-09   | 12-Feb-09 | 21-Apr-10 | 16-Aug-10   |

| Description            | cpu             | cpu            | cpu           | cpu           |               |               |               |
|------------------------|-----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Domestic Interest      | 1.30900         | 1.4549         | 0.6578        | 0.1556        | 0.0000        | 0.0000        | 0.0000        |
| Domestic Other Income  | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| Dividends - Franked    | 25.73800        | 28.6751        | 0.6172        | 0.1459        | 0.2311        | 0.1233        | 0.1233        |
| Dividends - Unfranked  | 2.68900         | 2.9888         | 0.2767        | 0.0654        | 0.0000        | 0.0000        | 0.0000        |
| Conduit Foreign Income | 0.01400         | 0.0153         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| Foreign Interest       | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| Foreign Other Income   | 0.00000         | 0.0000         | 0.0149        | 0.0035        | 0.0076        | 0.0040        | 0.0040        |
| Domestic Capital Gains | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Discount              | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Indexed               | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Other                 | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Concessional          | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| Foreign Capital Gains  | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Discount              | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Indexed               | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Other                 | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| -Concessional          | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
|                        | 0.00000         | 0.0000         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
| Tax deferred           | 0.21500         | 0.2390         | 2.4400        | 0.6296        | 2.7613        | 1.4727        | 1.4727        |
| Sub Total              | <b>29.96400</b> | <b>33.3731</b> | <b>4.0066</b> | <b>1.0000</b> | <b>3.0000</b> | <b>1.6000</b> | <b>1.6000</b> |
| Franking Credits       | 23.7000         | 12.4565        | 2.1300        | 2.1026        | 2.4000        | 1.2800        | 0.1135        |
| Foreign Tax Credits    | 0.0000          | 0.0076         | 0.0000        | 0.0000        | 0.0018        | 0.0009        | 0.0009        |
| DRP Issue price        | \$ 9.318        | \$ 1.1754      | \$ 1.1684     | \$ 1.0650     | \$ 1.0515     | \$ 1.0305     | \$ 0.9877     |

Distribution adjusted for unit split