

Aurora - Property Buy-Write Income Trust (AUP)

Tax statement data	2008		2009		2010		
Ex date	21-Dec-07	24-Jun-08	23-Dec-08	24-Jun-09	23-Dec-09	23-Mar-10	24-Jun-10
Pay Date	01-Mar-08	01-Sep-08	27-Feb-09	17-Sep-09	27-Feb-09	21-Apr-10	17-Sep-09
Description	cpu	cpu	cpu	cpu	cpu	cpu	cpu
Domestic Interest	0.0000	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	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							
Capital Return	46.6890	47.8050	30.0000	25.0000	30.0000	11.0000	11.0000
Tax deferred	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sub Total	46.6890	47.8050	30.0000	25.0000	30.0000	11.0000	11.0000
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	0.0000	0.0000	0.0000	0.0000
DRP Issue price	\$ 7.9963	\$ 5.1158	\$ 4.9201	\$ 4.9049	\$ 5.2750	\$ 5.2521	\$ 5.3022