

Aurora - Property Buy-Write Income Trust (AUP)

| Tax statement data | 2008 | | 2009 | |
|------------------------|----------------|----------------|----------------|----------------|
| Ex date | 21-Dec-07 | 24-Jun-08 | 23-Dec-08 | 24-Jun-09 |
| Pay Date | 01-Mar-08 | 01-Sep-08 | 27-Feb-09 | 17-Sep-09 |
| Description | cpu | cpu | cpu | cpu |
| Domestic Interest | 0.0000 | 0.0000 | 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 | 0.0000 | 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 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Capital Return | 46.6890 | 47.8050 | 30.0000 | 25.0000 |
| Sub Total | <u>46.6890</u> | <u>47.8050</u> | <u>30.0000</u> | <u>25.0000</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 | \$ 7.9963 | \$ 5.1158 | \$ 4.9201 | \$ 4.9049 |

