

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Aurora Absolute Return Fund**ABW**

Registry: Boardroom Pty Ltd GPO Box 3993 SYDNEY NSW 2001 Registry Phone: (02) 9290 9600
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
ABW	19.0	31/12/2020	ABW	94.5	31/12/2015	ABW	113.5	31/12/2010
ABW	19.0	30/06/2020	ABW	95.0	30/06/2015	ABW	104.0	30/06/2010
ABW	19.0	31/12/2019	ABW	103.0	31/12/2014	ABW	122.0	31/12/2009
ABW	19.0	30/06/2019	ABW	102.5	30/06/2014	ABW	598.0	30/06/2009
ABW	21.5	31/12/2018	ABW	106.5	31/12/2013	ABW	585.0	31/12/2008
ABW	38.0	30/06/2018	ABW	105.0	30/06/2013	ABW	845.0	30/06/2008
ABW	51.5	31/12/2017	ABW	107.0	31/12/2012	ABW	1011.0	31/12/2007
ABW	40.0	30/06/2017	ABW	108.0	30/06/2012	ABW	1160.0	30/06/2007
ABW	80.0	31/12/2016	ABW	110.5	31/12/2011	ABW	1100.0	31/12/2006
ABW	83.0	30/06/2016	ABW	110.0	30/06/2011	ABW	976.0	10/07/2006

Distributions

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (¢)	Frank (%)	% Tax Defr'd	D.R.P. (¢)	BOP/DEP (¢)	Notes
UNT	Final	30/06/19	01/07/19	19/08/19	0.140	0.00		27.83		Tax deferred 0%.
UNT	Quarterly	31/03/19	02/04/19	15/05/19	0.150	0.00		27.14		Tax deferred 0%. DRP at nil% disc.
UNT	Quarterly	31/12/18	31/12/18	18/02/19	0.160	0.00		28.25		Tax deferred 0%. DRP at nil% disc.
UNT	Quarterly	30/09/18	28/09/18	22/10/18	0.190	0.00		32.76		Tax deferred 0%. DRP at nil% disc.
UNT	Final	30/06/18	29/06/18	15/08/18	0.300	0.00	12.88	37.50		12.8% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	31/03/18	29/03/18	19/04/18	0.650	0.00	12.88	59.83		12.8% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	31/12/17	29/12/17	18/01/18	0.690	0.00	12.88	64.61		12.8% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	30/09/17	29/09/17	19/10/17	0.690	0.00	12.88	68.57		12.8% Tax Deferred. DRP at nil% disc.
UNT	Final	30/06/17	30/06/17	11/08/17	0.820	0.00	100.00	69.16		100% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	31/03/17	31/03/17	19/04/17	0.830	0.00	100.00	81.78		100% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	31/12/16	03/01/17	18/01/17	0.840	0.00	100.00	83.43		100% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	30/09/16	04/10/16	12/10/16	0.850	0.00	100.00	83.61		100% Tax Deferred. DRP re-instated at nil% disc.
UNT	Final	30/06/16	30/06/16	21/07/16	0.950	33.68	79.31			79.31% pa Tax Deferred. DRP still suspended.
UNT	Quarterly	31/03/16	31/03/16	15/04/16	0.950	0.00	79.31			79.31% pa Tax Deferred. DRP suspended.
UNT	Quarterly	31/12/15	31/12/15	19/01/16	0.980	0.00	79.31	94.89		79.31% pa Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	30/09/15	30/09/15	21/10/15	1.450	0.00	79.31	97.65		79.31% pa Tax Deferred. DRP at Nil% disc.
UNT	Final	30/06/15	30/06/15	21/07/15	0.980	338.06	99.17	96.69		338.06% Franked at 30% TR. 99.17% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/03/15	31/03/15	21/04/15	0.990	0.00	99.42	98.04		99.42% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/12/14	31/12/14	19/01/15	1.530	259.28	99.17	97.78		99.17% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	30/09/14	30/09/14	17/10/14	1.540	0.00	99.42	101.63		99.42% Tax Deferred. DRP at Nil% disc.
UNT	Final	30/06/14	30/06/14	07/08/14	1.600	0.00	49.11	102.81		49.11% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/03/14	31/03/14	30/04/14	1.590	0.00	49.11	105.67		49.11% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/12/13	31/12/13	31/01/14	1.590	0.00	49.11	105.97		49.11% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	30/09/13	30/09/13	17/10/13	1.590	0.00	49.11	105.88		49.11% Tax Deferred. DRP at Nil% disc.
UNT	Final	30/06/13	28/06/13	23/08/13	1.590	253.90	16.00	105.58		15.9952% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/03/13	28/03/13	19/04/13	1.600	0.00	16.00	105.71		15.9952% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/12/12	31/12/12	31/01/13	1.700	0.00	16.00	106.29		15.9952% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	30/09/12	28/09/12	12/10/12	2.200	0.00	16.00	107.52		15.9952% Tax Deferred. DRP at Nil% disc.
UNT	Final	30/06/12	29/06/12	24/08/12	2.200	0.00	100.00	107.52		100% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/03/12	30/03/12	20/04/12	2.210	0.00	100.00	109.18		100% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/12/11	30/12/11	30/01/12	2.220	0.00	100.00	110.67		100% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	30/09/11	30/09/11	20/10/11	2.220	0.00	100.00	110.07		100% Tax Deferred. DRP at Nil% disc.
UNT	Final	30/06/11	30/06/11	02/08/11	2.265	0.00	100.00	110.80		100% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/03/11	31/03/11	20/04/11	2.300	0.00	100.00	113.56		100% Tax Deferred. DRP at Nil% disc.

Aurora Absolute Return Fund



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Suggested Retail Price: \$80

Aurora Absolute Return Fund**ABW****Distributions**

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (€)	Frank (%)	% Tax Defrd	D.R.P. (€)	BOP/DEP Notes
UNT	Quarterly	31/12/10	31/12/10	16/02/11	2,300	0.00	100.00	112.29	100% Tax Deferred, DRP at Nil% disc.
UNT	Quarterly	30/09/10	30/09/10	20/10/10	2,500	0.00	100.00	110.62	100% Tax Deferred, DRP at Nil% disc.
UNT	Final	30/06/10	30/06/10	25/08/10	2,500	0.00	100.00	105.28	100% Tax Deferred, DRP at Nil% disc.
UNT	Quarterly	31/03/10	31/03/10	21/04/10	2,500	0.00	100.00	121.62	100% Tax Deferred, DRP at Nil% disc.
UNT	Interim	31/12/09	31/12/09	16/02/10	4,500	0.00	100.00	123.03	After 1 became 7 unit split. DRP at Nil% disc.
UNT	Final	30/06/09	30/06/09	13/08/09	16,000	0.00	100.00	612.37	DRP at Nil% disc.
UNT	Interim	31/12/08	31/12/08	16/02/09	27,000	0.00	100.00	624.35	DRP at Nil% disc.
UNT	Final	30/06/08	30/06/08	13/08/08	35,146	68.35	10.41	709.22	DRP at Nil % disc.
UNT	Interim	31/12/07	31/12/07	13/02/08	19,836	100.33	10.41	1014.76	100% Franked at the 30% tax rate. DRP at Nil% disc.
UNT	Final	30/06/07	29/06/07	13/08/07	117,740	18.92		1051.73	18.915% Franked at the 30% tax rate. DRP at Nil% disc.
UNT	Maiden	31/12/06	29/12/06	12/02/07	29,150	42.85		1109.78	Maiden distb'n. 42.847% Franked at 30% tax rate. Maiden DRP.
UNT	Nil	30/06/06	01/01/01	01/01/01	0.000	0.00			No distribution paid since listing; 10/7/06.

Annual Trust Tax Components

Unit Type	Tax Year	Distrib Amount (€)	Frank (%)	% Tax Defrd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
UNT	2017/18	0.640	0.00	0.000	0.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	0.000
UNT	2017/18	2.330	0.00	12.876	0.000	87.125	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2016/17	3.340	0.00	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2015/16	4.330	0.00	79.310	0.000	62.950	42.260	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2014/15	5.040	0.00	99.298	0.000	60.181	59.484	0.000	0.000	0.000	0.008	0.008	0.000
UNT	2013/14	6.370	0.00	49.107	0.000	68.212	17.319	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2012/13	7.090	0.00	15.995	0.000	107.701	24.401	0.000	0.000	0.000	0.704	0.704	0.000
UNT	2011/12	8.870	0.00	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2010/11	9.365	0.00	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2009/10	9.500	0.00	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2008/9	43.000	0.00	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2007/8	54.981	79.89	10.406	0.000	89.594	79.888	0.000	0.000	0.000	0.000	0.000	0.000

Corporate Actions

Activity	Date	Description / Notes
Delisted	26/02/2021	the company failed to pay its annual listing fees by close of business on Friday, 26 February 2021
Source Document !	01/07/2019	2018/19 Tax Components.
Source Document !	11/10/2018	2017/18 Tax Components: 12.87% Tax Deferred.
Source Document !	17/10/2017	2016/17 Tax Components: 100% Tax Deferred.
Source Document !	10/10/2016	2015/16 Tax Components: 79.31% Tax Deferred.
Source Document !	21/09/2015	2014/15 Tax Components: 99.30% Tax Deferred.
Source Document !	02/09/2014	2013/14 Tax Components: 49.11% Tax Deferred.
Source Document !	24/09/2013	2012/13 Tax Components: 15.9952% Tax Deferred.
Source Document !	11/09/2012	Aurora Absolute Returns website provided its Deferred Tax components.
Source Document !	01/09/2011	Aurora Absolute Returns website provided its Deferred Tax components and Foreign Tax Credit data.
Name changed	07/04/2011	from: Aurora Sandringham Australian Equity Income Trust Now only re-invests in Aurora Fortitude Absolute.
Source Document !	01/09/2010	Aurora Absolute Returns website provided its Deferred Tax components and Foreign Tax Credit data.
Note	31/07/2010	ABW has invested mainly in other Aurora managed funds rather than direct investments in ASX-listed shares. (Bool)
Priority	06/05/2010	Investors in listed Managed Trusts: AOD, ABW, AIB, AUP and VBP got priority in Auroras IPO. Payable 16/6/10.
Name changed	05/01/2010	from: Aurora Buy-Write Income Trust Reflecting a new investment manager and strategy.
Name changed	05/01/2010	to: Aurora Sandringham Australian Equity Income Trust Reflecting a new investment manager and strategy.
Note	01/01/2010	Formed to write call options in 2010 it changed policy to follow the ASX 200 Index by holdings and derivatives.
Share Split	01/12/2009	Each old Aurora Sandringham AEIT unit was split into seven new units.
Share Split	01/12/2009	Each old Aurora Buy-Write Income Trust Units was split into six new units, lifting capital to 7.3M units.
Source Document !	13/08/2009	2008/9 Tax Components: 100% Tax Deferred.

Aurora Absolute Return Fund



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Suggested Retail Price: \$80

Aurora Absolute Return Fund	ABW
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Corporate Actions

Activity	Date	Description / Notes
Source Document !	18/09/2008	2007/8 Tax Components: 10.406% Tax Deferred.
Public Offer	10/07/2006	Listed on 10/7/06 as Aurora Buy-Write Income Trust: IPO of units at \$10 each. Brokers: CommSec & ABN Amro.

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