



30 July 2019

ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000  
Attention: Company Announcements

**AURORA**  
FUNDS MANAGEMENT

A.B.N. 69 092 626 885  
AFSL No. 222110

Suite 613, Level 6  
370 St Kilda Road  
MELBOURNE VIC 3004

PO Box 33281, Melbourne VIC 3004

Telephone: 1300 553 431  
Email: [enquiries@aurorafunds.com.au](mailto:enquiries@aurorafunds.com.au)

### **AURORA PROPERTY BUY-WRITE INCOME TRUST (AUP)**

We advise that the estimated Net Asset Value per Unit of the Trust including franking credits as at 29 July 2019 was \$3.72.

#### **RNY Property Trust**

Aurora has an interest of approximately 84% in the RNY Property Trust (**RNY**), which is listed on the ASX, with AUP holding 68%. Due to Aurora's significant ownership interest, RNY is thinly traded.

Aurora has determined to carry AUP's interest in RNY at 1.4 cents per unit. This may differ from its market price.

#### **About the Aurora Property Buy-Write Income Trust**

The Aurora Property Buy-Write Income Trust ("Fund") seeks to provide investors with capital growth and income through owning a portfolio of ASX-listed property securities, and actively selling call options over the portfolio.