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## 23 June 2014

**ASX Limited** Level 6, Exchange Centre 20 Bridge Street Sydney NSW 2000

**Attention: Company Announcements** 

## **AURORA PROPERTY BUY-WRITE INCOME TRUST**

We advise that the estimated Net Asset Value per Unit of the Trust including franking credits as at 20 June 2014 was \$5.49 per Unit.

The daily change in Units of the Trust was:

	20 June 2014	
Units on Issue (Start of Day)	2,410,809	
Listed Units (excluding Treasury Units*)	2,206,295	
Treasury Units	204,514	
Units bought on-market	1,185	
Units sold on-market	0	
Off-Market Allocations	0	
Off-Market Redemptions	0	
Units on Issue (End of Day)	2,410,809	
Listed Units (excluding Treasury Units*)	2,205,110	
Treasury Units	205,699	

<sup>\*</sup> Treasury Units are units held by the Trust to provide bid and offer prices around the Trust's Net Asset Value per Unit on the ASX.

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

The Trust aims to provide investors with income through an active strategy of selling call options over a portfolio of ASX-listed property securities.

Yours faithfully **Aurora Funds Management Limited** as responsible entity for

**Aurora Property Buy-Write Income Trust** 

**Betty Poon** 

**Company Secretary**