

12 November 2014

Aurora Funds Management Limited
ABN 69 092 626 885, AFSL No. 222110
Fortitude Capital Pty Limited
ABN 62 100 306 723, AFSL No. 221131

Attention: Company Announcements
ASX Limited
Sydney NSW 2000

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AURORA FUNDS LIMITED (AFV)

Monthly FUM and Fund Performance – 31 October 2014

The estimated, unaudited Net Asset Value and performance information (ex-distribution) for the Aurora funds are as follows:

	Estimated NAV (per Unit)	Estimated Performance	
		1 month	Comparable Index
Aurora Dividend Income Trust (Managed Fund) (ASX Code: AOD)	\$0.9582	+2.51%	2.33% ¹
Aurora Global Income Trust (ASX Code: AIB)	\$0.8678	-0.24%	+0.21% ²
Aurora Property Buy-Write Income Trust (ASX Code: AUP)	\$5.4300	+2.54%	+6.78% ³
Aurora Fortitude Absolute Return Fund (unlisted)	\$0.8869	-0.29%	+0.21% ²
Aurora Absolute Return Fund (ASX Code: ABW)	\$1.0137	-0.26%	+0.21% ²

The total estimated funds under management and administration for Aurora Funds Limited is:

	30 September 2014 \$m	Net in/outflow \$m	Market and distribution movements \$m	31 October 2014 \$m
Funds under Management - Retail	183.1	+1.0	+0.5	184.6
Funds under Management - Institutional	-	-	-	-
Funds under Administration	34.5	+10.5	-	45.0
Total FUMA	217.6	+11.5	+0.5	229.6

The most recent Performance Newsletters for the various Funds can be found at www.aurorafunds.com.au.

Yours faithfully

Aurora Funds Limited

Aurora Funds Management Limited

Betty Poon

Company Secretary

Past performance is not a reliable indicator for future performance.

The comparable indexes are:

- 1 50% of UBS Australia Bank Bill Index and 50% of S&P/ASX 200 Accumulation Index
- 2 RBA Cash Rate
- 3 S&P/ASX200 Property Accumulation Index (XPJAI)