

9 December 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 – 30 November 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: <b>AOD</b> )	\$0.9210	-3.88%	-1.29% <sup>1</sup>
Aurora Global Income Trust (ASX Code: <b>AIB</b> )	\$0.8650	-0.32%	+0.21% <sup>2</sup>
Aurora Property Buy-Write Income Trust (ASX Code: <b>AUP</b> )	\$5.4785	+0.71%	-0.07% <sup>3</sup>
Aurora Fortitude Absolute Return Fund (unlisted)	\$0.8903	+0.38%	+0.21% <sup>2</sup>
Aurora Absolute Return Fund (ASX Code: <b>ABW</b> )	\$1.0178	+0.40%	+0.21% <sup>2</sup>

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

	31 October 2014 \$m	Net in/outflow \$m	Market and distribution movements \$m	30 November 2014 \$m
Funds under Management - Retail	184.6	-3.1	-0.5	181.0
Funds under Management - Institutional	-	-	-	-
Funds under Administration	45.0	+5.0	-	50.0
<b>Total FUMA</b>	<b>229.6</b>	<b>+1.9</b>	<b>-0.5</b>	<b>231.0</b>

The most recent Performance Newsletters for the various Funds can be found at [www.aurorafunds.com.au](http://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)