

18 September 2012

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

Level 2, 350 George Street SYDNEY, NSW 2000

PO Box R1695, Royal Exchange NSW 1225

Telephone: (612) 9080 2377 Facsimile: (612) 9080 2378

ASX Limited Level 6, 20 Bridge Street Sydney NSW 2000

**Attention: Company Announcements** 

For release under AOD, ABW, AUP and AIB

## **INTERIM DISTRIBUTION FOR THE QUARTER ENDING 30 SEPTEMBER 2012**

We confirm the **interim** distribution for the Trusts as follows:

## **Cash Distribution per Unit**

Aurora Absolute Return Fund (ABW)	\$0.022
Aurora Sandringham Dividend Income Trust (AOD)	\$0.014
Aurora Global Income Trust (AIB)	\$0.025
Aurora Property Buy-Write Income Trust (AUP)	\$0.102

Units traded ex-entitlement24 September 2012Books Closed28 September 2012Estimated Payment & DRP Allotment Date12 October 2012

The final date for registration for the Distribution Reinvestment Plan for the Trusts is 28 September 2012. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 30 September 2012.

In respect of the income year ending 30 June 2013 and for the purpose of sub-division 12-H of the Taxation Administration Act 1953, the Trusts declare that they are managed investment schemes, and that this distribution is a 'fund payment'.

Yours faithfully

Aurora Funds Management Limited
as responsible entity for
Aurora Absolute Return Fund
Aurora Sandringham Dividend Income Trust
Aurora Global Income Trust
Aurora Property Buy-Write Income Trust

Richard Matthews **Director**