

5 September 2014

Attention: Company Announcements
ASX Limited
Sydney NSW 2000

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

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For release under AFV, AOD, AIB, AUP, and ABW

AURORA FUNDS LIMITED (AFV)
Monthly FUMA and Fund Performance – 31 August 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)	\$0.9902	-0.64%	+0.43% ¹
Aurora Global Income Trust (ASX Code: AIB)	\$0.8840	+0.66%	+0.21% ²
Aurora Property Buy-Write Income Trust (ASX Code: AUP)	\$5.5456	+0.85%	+1.69% ³
Aurora Fortitude Absolute Return Fund (unlisted)	\$0.9038	+0.32%	+0.21% ²
Aurora Absolute Return Fund (ASX Code: ABW)	\$1.0326	+0.32%	+0.21% ²

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

	31 July 2014 \$m	Net in/outflow \$m	Market and distribution movements \$m	31 August 2014 \$m
Funds under Management - Retail	176.3	+9.1	+0.7	186.1
Funds under Management - Institutional	77.9	-	+0.1	78.0
Funds under Administration	22.5	+8.5	-	31.0
Total FUMA	276.7	+17.6	+0.8	295.1

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)