

17 September 2013

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Attention: Company Announcements

INTERIM DISTRIBUTION FOR THE QUARTER ENDING 30 SEPTEMBER 2013

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

	Cash Distribution per Unit	Franking Credits Per Unit	Estimated Payment Date
Aurora Absolute Return Fund (ABW)	\$0.0159	\$0.000	17 October 2013
Aurora Dividend Income Trust (AOD)	\$0.0145	\$0.009*	17 October 2013
Aurora Global Income Trust (AIB)	\$0.0255	\$0.000	17 October 2013
Aurora Property Buy-Write Income Trust (AUP)	\$0.1080	\$0.000	31 October 2013
Units traded ex-entitlement	24 September 2013		
Books Closed	30 September 2013		

^{*} This is approximately 144% of the franking credits that would have been available if the cash distribution amount had been fully franked at the corporate tax rate of 30%.

The final date for registration for the Distribution Reinvestment Plan for the Trusts is 30 September 2013. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 30 September 2013.

In respect of the income year ending 30 June 2014 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 Dividend Income Trust (Managed Fund)
Aurora Global Income Trust
Aurora Property Buy-Write Income Trust

Richard Matthews

Company Secretary