

16 December 2013

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Attention: Company Announcements

INTERIM DISTRIBUTION FOR THE QUARTER ENDING 31 DECEMBER 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	31 January 2014
Aurora Dividend Income Trust (AOD)	\$0.0153	\$0.0067*	31 January 2014
Aurora Global Income Trust (AIB)	\$0.0244	\$0.000	31 January 2014
Aurora Property Buy-Write Income Trust (AUP)	\$0.1090	\$0.000	31 January 2014
Units traded ex-entitlement	23 December 2013		
Books Closed	31 December 2013		

^{*} This is estimate of franking credits only. At this estimated rate it is approximately 102% 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 31 December 2013. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 31 December 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