

11 March 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)**

**UPDATED Monthly FUM and Fund Performance – 28 February 2014**

The estimated, unaudited Net Asset Value and performance information (ex-distribution) for the Aurora funds are as follows:

|                                                                     | Estimated NAV<br>(per Unit) | Estimated Performance |                     |
|---------------------------------------------------------------------|-----------------------------|-----------------------|---------------------|
|                                                                     |                             | 1 month               | Comparable Index    |
| Aurora Dividend Income Trust (Managed Fund) (ASX Code: <b>AOD</b> ) | \$1.0193                    | +2.47%                | +2.59% <sup>1</sup> |
| Aurora Global Income Trust (ASX Code: <b>AIB</b> )                  | \$0.9308                    | +3.28%                | +0.20% <sup>2</sup> |
| Aurora Property Buy-Write Income Trust (ASX Code: <b>AUP</b> )      | \$5.4588                    | +2.76%                | +4.33% <sup>3</sup> |
| Aurora Fortitude Absolute Return Fund (unlisted)                    | \$0.9382                    | +0.62%                | +0.21% <sup>4</sup> |
| Aurora Absolute Return Fund (ASX Code: <b>ABW</b> )                 | \$1.0699                    | +0.62%                | +0.21% <sup>4</sup> |

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

| \$ million                 | 28 February 2014 | 31 January 2014 | Change        |
|----------------------------|------------------|-----------------|---------------|
| Funds under Management     | 306.3            | 521.7           | -215.4        |
| Funds under Administration | 96.9             | 92.2            | +4.7          |
| <b>Total</b>               | <b>403.2</b>     | <b>613.9</b>    | <b>-210.7</b> |

Since 28 February 2014, total funds under management and administration has been reduced due to the responsible entity change of van Eyk Blueprint Alternatives Plus and a further reduction in our mandate of one of our institutional investors.

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

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 UBS Australia Bank Bill Index
- 3 S&P/ASX200 Property Accumulation Index (XPJAI)
- 4 RBA Cash Rate