

12 November 2014

Aurora Funds Management Limited
ABN 69 092 626 885, AFSL No. 222110
Fortitude Capital Pty Limited
ABN 62 100 306 723, AFSL No. 221131Attention: Company Announcements
ASX Limited
Sydney NSW 2000Level 4, 1 Alfred Street
SYDNEY, NSW 2000
PO Box R1695
Royal Exchange NSW 1225Telephone: (612) 9080 2377
Facsimile: (612) 9080 2378Email: enquiries@aurorafunds.com.au
Website: www.aurorafunds.com.au**AURORA FUNDS LIMITED (AFV)****Monthly FUM and Fund Performance – 31 October 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)	\$0.9582	+2.51%	2.33% ¹
Aurora Global Income Trust (ASX Code: AIB)	\$0.8678	-0.24%	+0.21% ²
Aurora Property Buy-Write Income Trust (ASX Code: AUP)	\$5.4300	+2.54%	+6.78% ³
Aurora Fortitude Absolute Return Fund (unlisted)	\$0.8869	-0.29%	+0.21% ²
Aurora Absolute Return Fund (ASX Code: ABW)	\$1.0137	-0.26%	+0.21% ²

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

	30 September 2014 \$m	Net in/outflow \$m	Market and distribution movements \$m	31 October 2014 \$m
Funds under Management - Retail	183.1	+1.0	+0.5	184.6
Funds under Management - Institutional	-	-	-	-
Funds under Administration	34.5	+10.5	-	45.0
Total FUMA	217.6	+11.5	+0.5	229.6

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 LimitedBetty 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)