

A.B.N. 69 092 626 885 AFSL No. 222110

Suite 613, Level 6 370 St Kilda Road MELBOURNE VIC 3004

PO Box 33281, Melbourne VIC 3004

Telephone: 1300 553 431 Email: enquiries@aurorafunds.com.au

5 July 2018

ASX Limited Level 6, Exchange Centre 20 Bridge Street Sydney NSW 2000 Attention: Company Announcements

## **AURORA PROPERTY BUY-WRITE INCOME TRUST (AUP)**

We advise that the estimated Net Asset Value per Unit of the Trust including franking credits as at 4 July 2018 was \$3.48

## **RNY Property Trust**

AUP has an interest of approximately 81% interest in the RNY Property Trust (RNY), which is listed on the ASX. Due to AUP's significant ownership interest, RNY is thinly traded.

Aurora has determined to carry AUP's interest in RNY at 1.3 cents per unit. This may differ from its market price

## **About the Aurora Property Buy-Write Income Trust**

The Trust aims to provide investors with income through an active strategy of selling call options over a portfolio of ASX-listed property securities.