

23 March 2018

ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

Attention: Company Announcements

Below is a list of announcements since January 2015 which have either been posted to the fund website without being lodged on the ASX Market Announcements Platform (MAP) or have been posted to the fund website prior to being lodged on the MAP.

The announcements that were not posted to MAP are attached to this letter as Annexure 1.

Aurora Funds Management Limited, as responsible entity for Aurora Absolute Return Fund is committed to a robust regulatory compliance framework and culture within the business and notes the below announcements should have been lodged with MAP in compliance with Listing Rule 3.1.

Aurora's current ownership group purchased the business on 30 June 2016 and have implemented a range of new policies and procedures in order to improve corporate governance within the company. Aurora welcomes the opportunity to disclose the below to be compliant with Listing Rule 3.1 and its Continuous Disclosure Policy.

Date posted to Fund webpage	Announcement title	Anomaly
31/03/2015	Distribution update	Not lodged on MAP
8/07/2016	Operating Expenses	Not lodged on MAP
31/10/2016	Chairman Notification	Not lodged on MAP

Yours faithfully

**Aurora Funds Management Limited**  
**as responsible entity for**  
**Aurora Absolute Return Fund**



Adrian Martin  
**Company Secretary**

**Aurora Absolute Return Fund**  
**Annexure 1**

- **Dated 31/3/2015 - Distribution Update**

The Directors of Aurora Funds Management Limited, as Responsible Entity for Aurora Absolute Return Fund have announced a change to its quarterly distribution rate, down from 1.5% per quarter to 1% per quarter. The change in the distribution rate takes into account the condition of financial markets, forecast distribution income from the Fund's investments and the balance sheet position of the Fund. It is anticipated franking credits will be distributed at the end of the financial year.

- **Dated 08/07/2016 – Operating Expenses**

Effective 8 August 2016, Aurora Funds Management Limited may begin charging all of its normal operating expenses to the Fund in accordance with the Constitution.

- **Dated 31/10/16 – Chairman Notification**

John Malon, principal of Hive Legal, has been appointed by Aurora as Chairman of the meeting for the Aurora Absolute Return Fund Members meeting to be held on Monday 31 October 2016.