

Aurora Absolute Return Fund

Fund Update

Aurora Funds Management Limited ("Aurora") provides an update in respect to the Aurora Fortitude Absolute Return Fund ("AFARF"), which directly impacts the Aurora Absolute Return Fund. Attached is a copy of the relevant announcement by AFARF.

Further information

If you have any queries or concerns, please contact us.

Telephone: 1300 553 431

Email: enquiries@aurorafunds.com.au

Aurora Funds Management Limited | ABN 69 092 626 885 | AFSL No. 222110
1 November 2019

Aurora Fortitude Absolute Return Fund

Interactive Brokers – Update

Aurora Funds Management Limited (“Aurora”) provides the following update in respect of a material service provider to the Aurora Fortitude Absolute Return Fund (“AFARF”).

Interactive Brokers

Interactive Brokers LLC (“IB LLC”), the prime broker and custodian of AFARF, has advised that it intends to cease operations in Australia. AFARF has executed a Deed of Novation to transfer its account from IB LLC to Interactive Brokers Australia Pty Ltd (“IB Australia”) (ABN 98 166 929 56), which has been set up by Interactive Brokers in order to continue to provide services to its Australian clients.

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