

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

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10 June 2014

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

Attention: Company Announcements

By E-lodgement

AURORA ABSOUTE RETURN FUND ASX Code: ABW

CHANGE IN ISSUED CAPITAL

We advise the following change in the Trust's issued capital for period ended 30 May 2014.

Opening Units on Issue 23,333,392

Allocations

Redemptions -1,708 Closing Units on Issue 23,331,684

Yours faithfully Aurora Funds Management Limited as responsible entity for Aurora Absolute Return Fund

Betty Poon
Company Secretary