

30 June 2014

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

AURORA ABSOLUTE RETURN FUND

We advise that the estimated Net Asset Value per Unit of the Trust including franking credits as at 27 June 2014 was \$1.03 per Unit.

The daily change in Units of the Trust was:

	27 June 2014
Units on Issue (Start of Day)	24,131,684
Listed Units (excluding Treasury Units*)	23,596,597
Treasury Units	535,087
Units bought on-market	10,734
Units sold on-market	0
Off-Market Allocations	0
Off-Market Redemptions	0
Units on Issue (End of Day)	24,131,684
Listed Units (excluding Treasury Units*)	23,585,863
Treasury Units	545,821

* Treasury Units are units held by the Trust to provide bid and offer prices around the Trust's Net Asset Value per Unit on the ASX.

About the Aurora Absolute Return Fund

The Fund aims to produce positive returns irrespective of the direction of the share market, by investing in predominantly Australian listed securities and derivatives through the unlisted Aurora Fortitude Absolute Return Fund (ARSN 145 894 800).

Yours faithfully

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

Betty Poon
Company Secretary