

# Appendix 4E

## Annual Report to the Australian Stock Exchange

<b>Name of Entity</b>	<b>Aurora Absolute Return Fund</b>
<b>ARSN:</b>	110 303 430
<b>Financial Year Ended:</b>	30 June 2014
<b>Previous Corresponding Reporting Period:</b>	30 June 2013

### RESULTS FOR ANNOUNCEMENT TO THE MARKET

	<b>2014 \$'000</b>	<b>Percentage increase /(decrease) over corresponding period</b>
Revenues from continuing operations	345	-10.62%
Profit for the year	338	-11.05%
Net profit for the year attributable to members	338	-11.05%

### Distribution (dividend) Information

30 June 2014 final distribution	\$0.0160 per unit
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### Net Tangible Asset Backing

	<b>2014</b>	<b>2013</b>
Net tangible assets per security	\$1.0281	\$1.0558

### Dividend Information

Units traded ex-entitlement	26 June 2014
Books closed	30 June 2014

Additional Appendix 4E disclosure requirements can be found in the Directors' Report and 30 June 2014 Annual Financial Report.

This information should be read in conjunction with the 2014 Annual Financial Report and any public announcements made during the year in accordance with the continuous disclosure requirements of the *Corporations Act 2001* and Listing Rules.

### ANNUAL GENERAL MEETING

The annual meeting will be held as follows: Not applicable.

## AUDIT / REVIEW STATUS

This report is based on accounts to which one of the following applies:

1. The accounts have been audited.
2. The accounts are in the process of being audited.
3. The accounts have been subject to review.
4. The accounts have not yet been audited or reviewed.

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<b>Attachments Forming Part of Appendix 4E</b>
2014 Annual Report