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ASX Limited Level 6, 20 Bridge Street Sydney NSW 2000

24 March 2015

**Attention: Company Announcements** 

## INTERIM DISTRIBUTION FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2015

Aurora Funds Management Limited as Responsible Entity for the Aurora Absolute Return Fund is pleased to announce details of the cash distribution for the quarter ended 31 March 2015.

Cash distribution amount \$0.0099 per unit

## **Key Dates:**

Ex-Distribution Date 27 March 2015 Record Date 31 March 2015 Estimated Payment Date 21 April 2015

The final date for registration for the Distribution Reinvestment Plan for the Trust is 1 April 2015. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 31 March 2015.

In respect of the income year ending 30 June 2015 and for the purpose of sub-division 12-H of the Taxation Administration Act 1953, the Trust declares that it is a managed investment scheme, and that this distribution is a 'fund payment'. There is no conduit foreign income attributed to the distribution.

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

Betty Poon
Company Secretary