

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

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14 April 2015

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 13 April 2015 was \$0.985 per Unit.

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