

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

Level 4, 1 Alfred Street SYDNEY, NSW 2000

PO Box R1695, Royal Exchange NSW 1225

Telephone: (612) 9080 2377

Facsimile: (612) 9080 2378

1 July 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 30 June 2015 was \$0.9650 (ex-dividend & ex-franking).

Cash distribution amount \$0.0098 per unit \$0.0130 per unit Franking credits

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