



# MARKET RELEASE

29 February 2016

## **Aurora Absolute Return Fund**

### SUSPENSION FROM OFFICIAL QUOTATION

The securities of Aurora Absolute Return Fund (the “Fund”) will be suspended from quotation immediately, at the request of the Fund, pending the release of an announcement in relation to the value of the Antares Energy Limited Convertible Notes and lodgement of the Fund’s Half Year Accounts for the half year ended 31 December 2015.

Security Code: ABW

Elvis Onyura

**Senior Adviser, Listings Compliance (Sydney)**

29 February 2016

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

**AURORA ABSOLUTE RETURN FUND (ASX: ABW)  
VOLUNTARY SUSPENSION REQUEST**

Pursuant to ASX Listing Rule 17.2, Aurora Funds Management Limited as Responsible Entity for Aurora Absolute Return Fund (ASX: ABW), requests that voluntary suspension be granted by the ASX from the commencement of trading on 29<sup>th</sup> February 2016 until the commencement of trading on 1<sup>st</sup> April 2016.

For the purposes of ASX Listing Rule 17.2, the Responsible Entity provides the following information:

- (a) (i) The voluntary suspension is necessary as ABW invests into a Master Fund and the Master Fund has temporarily suspended applications and redemptions. The Master Fund holds Antares Energy Limited Convertible Notes (ASX Code: AZZG) (Antares Notes), which have been suspended from trading and are, consequently, currently illiquid. The note is due to be repaid on 31st March 2016, but information has become available to us which leads us to believe there is a possibility that repayment will not occur on this date and therefore we are unable to accurately determine a value for the Antares Notes. The Antares Notes currently comprise 8.03% of the net asset value of the Master Fund; and  
(ii) As we are unable to determine a valuation for the Antares Notes, we will not be in a position to lodge the Appendix 4D today which will result in the ASX suspending ABW.
- (b) The Responsible Entity requests that the voluntary suspension continues until the earlier of the Responsible Entity making an announcement regarding the matter above, lodgement of Appendix 4D and the commencement of trading on Friday, 1<sup>st</sup> April 2016; and
- (c) The Responsible Entity is not aware of any reason why the voluntary suspension should not be granted or of any other information necessary to inform the market about the voluntary suspension.

Yours faithfully

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



Betty Poon  
**Company Secretary**