AURORA
FUNDS MANAGEMENT
ABN 69 092 626 885 AFSL 222110

Aurora Absolute Return Fund

ARSN 110 303 430

Unit Registry
Registries Limited
GPO Box 3993
Sydney NSW 2001
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REQUEST FOR DIRECT CREDIT OF DISTRIBUTIONS

Direct payment of dividends can only be made to an Australian domiciled Bank, Credit Union or Building Society.

YOUR DETAILS - FULL NAME OF THE REGISTERED UNIT HOLDER

Name of the holding in which the Units are Registered
Holder 1 / Holder 2 / Account

Security Holder Number (SRN) or Holder Identification Number (HIN)

BANK ACCOUNT DETAILS

Please credit all distributions on the holding as registered above to the following Australian domiciled Financial Institution

Name of Financial Institution

Branch (full address)

BSB Number

Account Number

Account Name

AUTHORISED SIGNATORIES

Sign here - This form is not valid unless it is signed by the Unit holder(s). If your Units are held in joint names, all joint holders must sign. If the power of attorney has not previously been noted by the registrar, a copy, certified by a person authorised to witness statutory declarations, must be produced for noting by Registries Limited at the address below. Certified copies will be retained by Registries Limited. Corporate advices must be signed by two directors or a director and the secretary, clearly stating the title of the signatories. For companies with a sole director/sole secretary this must be stated.

Unit Holder 1	Unit Holder 2	Unit Holder 3	Date
Sole Director/Sole Company Secretary	Director	Directory/Company Secretary	

Privacy Statement

Registries Limited advises that Chapter 2C of the Corporations Act 2001 (Cth) requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the entity in which you hold shares. Information is collected to administer your share holding and if some or all of the information is not collected then it might not be possible to administer your share holding. Your personal information may be disclosed to the entity in which you hold shares. You can obtain access to your personal information by contacting us at the address or telephone number shown on the Application Form. Our privacy policy is available on our website (http://www.registriesltd.com.au/help/share_privacy.html).