AURORA
FUNDS MANAGEMENT
ABN 69 092 626 885 AFSL 222110

## Aurora Absolute Return Fund
ARSN 110 303 430

Unit Registry
Registries Limited
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Sydney NSW 2001
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# TAX FILE NUMBERS, ABN OR EXEMPTIONS NOTIFICATION

Complete this section if you wish to provide your TFN, ABN or Exemption. Collection of TFN and ABN information is authorised by the Tax Legislation and its use and disclosure is strictly regulated by the Tax Legislation and Privact Act. It is not an offence to choose not to proviude your TFN, ABN, or Exemption, however if you do not, tax maybe deducted from any unfranked portion of your distributions or interest payments at the highest marginal rate.

## YOUR DETAILS - FULL NAME OF THE REGISTERED UNIT HOLDER

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

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

## TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS OR EXEMPTIONS

1st Unit Holder Tax File Number

2nd Unit Holder Tax File Number

3rd Unit Holder Tax File Number

(please tick appropriate box)

Individual or Joint | Corporation | Partnership | Trust | Super Fund

If you are exempt, provide the appropriate exemption code from the following list:

| Description | Exemption Code |
|---|---|
| Age Pension, Invalid Pension, Service / Veterans Pension | 00444444441 |
| Carers Pension, Rehabilitation Allowance, Sole Parents Pension | |
| Widows Pension, Other Pension, Special Benefit | 00444444442 |
| Non-Profit Organisation | 00555555555 |
| Investors in the business of providing consumer or business finance | 00666666666 |
| Norfolk Island residents | 00777777777 |

## AUTHORISED SIGNATORIES

Sign here - This form is not valid unless it is signed by the security holder(s). If your securities 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).