

## Aurora Absolute Return Fund

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### Daily applications and redemptions reinstated

- **Daily applications and redemptions** available from **8 September 2016**
- Withdrawal window of redemption request closed
- No action is required if you wish to remain invested in the Fund

#### **Daily applications and redemptions reinstated**

Aurora Funds Management Limited (“Aurora”) is pleased to announce that daily applications and redemptions will be reinstated for the Aurora Absolute Return Fund. The daily application and redemption facility is available from 8 September 2016.

#### **Withdrawal window of redemption request closed**

On 31 August 2016, Aurora announced that investors who had lodged redemption requests after 25 July 2016 but before 31 August 2016, had the option of withdrawing their redemption request.

Aurora advises that the window to withdraw their redemption request has now closed.

#### **Further information**

If you have any queries or concerns, please contact us.

Telephone: (02) 9080 2377 or 1300 553 431 (within Australia) or 0800 447 637 (within New Zealand)  
Email: [enquiries@aurorafunds.com.au](mailto:enquiries@aurorafunds.com.au)  
Post: PO Box R1695, Royal Exchange NSW 1225

Aurora Funds Management Limited | ABN 69 092 626 885 | AFSL No. 222110  
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