

Aurora Fortitude Absolute Return Fund

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 Fortitude 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.

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8 September 2016