

20 June 2014

A.B.N. 69 092 626 885 AFSL No. 222110

Level 4, 1 Alfred Street SYDNEY, NSW 2000

PO Box R1695, Royal Exchange NSW 1225

Telephone: (612) 9080 2377 Facsimile: (612) 9080 2378

## **ASX Limited** Level 6, 20 Bridge Street Sydney NSW 2000

**Attention: Company Announcements** 

## **AURORA ABSOLUTE RETURN FUND (ASX Code: ABW)** Distribution for the Period Ending 30 June 2014

Aurora Funds Management as Responsible Entity for the Aurora Absolute Return Fund is pleased to announce details of the estimated final quarter distribution for the period ended 30 June 2014.

Cash distribution amount \$0.0211 cents per unit Franking credits \$0.0120 cents per unit \*

## **Key Dates:**

**Ex-Distribution Date** 26 June 2014 Record Date 30 June 2014 **Estimated Payment Date** 7 August 2014

The final date for registration for the Distribution Reinvestment Plan for the Trust is 1 July 2014. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 30 June 2014.

In respect of the income year ending 30 June 2014 and for the purpose of sub-division 12-H of the Taxation Administration Act 1953, the Trust declares that it is a managed investment scheme, and that this distribution is a 'fund payment'. There is no conduit foreign income attributed to the distribution.

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

**Betty Poon Company Secretary** 

<sup>\*</sup> This is approximately 133% of the franking credits that would have been available if the cash distribution amount had been fully franked at the corporate tax rate of 30%.