



## ASX Circular

**Date:** 12 July 2010

**Key topics**

1. Aurora Funds Limited
2. ASX code: AFV
3. Quotation to commence on Tuesday, 13 July 2010 at 11.00 am AEST

**Reading List**

Corporate Advisory  
DTR Operators  
Office Managers  
Operations Managers (back office)  
Technical Users  
ACH Participants  
Market Participants

**Authorised by**

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## AURORA FUNDS LIMITED - COMMENCEMENT OF OFFICIAL QUOTATION

Aurora Funds Limited (the "Company") was admitted to the Official List of ASX Limited ("ASX") on Monday, 12 July 2010.

Official quotation of the Company's ordinary shares each fully paid is expected to commence on Tuesday, 13 July 2010 at 11.00 am AEST.

<u>Quoted Securities</u>	9,002,637 ordinary shares fully paid
<u>ASX Code:</u>	AFV
<u>Time &amp; Date:</u>	11:00 am AEST, 13 July 2010
<u>ITS Abbreviation:</u>	AURORAFUND
<u>ISIN:</u>	AU000000AFV8
<u>Home Branch:</u>	Sydney
<u>Industry Classification:</u>	Classification Pending
<u>Registered Office:</u>	Level 11 88 Phillip Place Sydney NSW 2000 (02) 9080 2377
<u>Place of Incorporation:</u>	Victoria, Australia
<u>Company Secretary:</u>	Richard Matthews
<u>Share Registry:</u>	Registries Limited Level 7, 207 Kent Street Sydney NSW 2000
<u>Balance Date:</u>	30 June
<u>CHESS:</u>	CHESS Issuer Sponsored
<u>Issue Price:</u>	\$2.00 per share
<u>Underwriter:</u>	N/A
<u>Activities:</u>	Asset management and responsible entity (trustee) services.
<u>ASX restricted securities:</u>	N/A
<u>Securities not quoted:</u>	N/A