

Appendix 4E

Preliminary Final Report – Year ended 30 June 2011

Name of entity	Aurora Funds Limited
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ABN/ARSN:	39 143 194 165
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1	Previous corresponding period	N/A
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RESULTS FOR ANNOUNCEMENT TO THE MARKET

		% Up/Down	A\$'000
2.1	Revenues from continuing operations	103	3,665
2.2	Profit for the year	(2589)	(4,380)
2.3	Net profit for year attributable to members	(2594)	(4,389)

2.4	Distribution (dividends)		
	30 June 2011 Final Distribution	NIL	

2.5	Record date for determining entitlements to the distribution	N/A
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2.6	<p>A brief explanation of any of the figures in 2.1 to 2.4 necessary to enable the figures to be understood:</p> <p>The following immaterial changes has been reflected in the post audit accounts:</p> <ul style="list-style-type: none"> • Revised Impairment of intangibles and goodwill impacting <ul style="list-style-type: none"> ➢ Statement of Comprehensive Income ➢ Balance Sheet ➢ Consolidated Statement of Changes in Equity • Income Tax benefit • Additional disclosure in Directors Report for non audit services • No of shares in Top Twenty Shareholdings • Minor inclusion in Consolidated Statement of Cash Flows (receipts and payments) • Updated Notes as a result of the above are as follows <ul style="list-style-type: none"> ➢ 2(g)(k)(m)(u)(v) ➢ 3(b)(d), ➢ 7,12,14,16,19,24,26,27,29 		
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		2011	2010
3	Net tangible assets per security	\$0.6868	N/A

ANNUAL GENERAL MEETING

The annual meeting will be held as follows: 10 November 2011

COMPLIANCE STATEMENT

This report is based on accounts to which one of the following applies:

1. The accounts have been audited.
2. The accounts are in the process of being audited or subject to review.
3. The accounts have been subject to review.
4. The accounts have not yet been audited or reviewed.

There are sections in the attached report which are currently incomplete and will be completed in the final report.