

23 January 2012

Attention: Company Announcements  
ASX Limited  
Sydney NSW 2000

By E-lodgement

**AURORA FUNDS LIMITED (AFV)**  
**Notice of Cancellation of Shares**

Please find attached Form 484 notifying ASIC of the cancellation of 56,640 shares acquired from shareholders under the on-market share buy-back.

Yours faithfully

Richard Matthews  
**Company Secretary**

## Change to company details

**Company details**

Company name  
**AURORA FUNDS LIMITED**  
Australian Company Number (ACN)  
**143 194 165**

**Lodgement details**

Who should ASIC contact if there is a query about this form?

Name  
**Richard Grosvenor MATTHEWS**

**Signature**

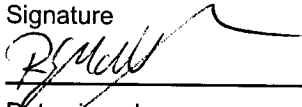
This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name  
**Richard Grosvenor MATTHEWS**

Capacity  
**Secretary**

Signature



Date signed  
**20-06-2011**

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### C1 Cancellation of shares

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	7000	5950	

Earliest Date of cancellation      **20-06-2011**

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### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	8945997	13457714.00	0.00

Earliest date of change      **20-06-2011**

## Change to company details

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**Company details**

Company name

**AURORA FUNDS LIMITED**

Australian Company Number (ACN)

**143 194 165**

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**Lodgement details**

Who should ASIC contact if there is a query about this form?

Name

**Richard Grosvenor MATTHEWS**

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**Signature**

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I certify that the information in this form is true and complete

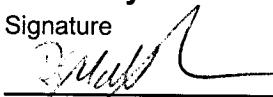
Name

**Richard Grosvenor MATTHEWS**

Capacity

**Secretary**

Signature



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Date signed

**20-06-2011**

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### C1 Cancellation of shares

**Reason for cancellation**

**Shares cancellation details**

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	2600	2340	

Earliest Date of cancellation      **16-06-2011**

### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	8952997	13463664.00	0.00

Earliest date of change      **16-06-2011**

## Change to company details

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Company name  
**AURORA FUNDS LIMITED**  
Australian Company Number (ACN)  
**143 194 165**

**Lodgement details**

Who should ASIC contact if there is a query about this form?

Name  
**Richard Grosvenor MATTHEWS**

**Signature**

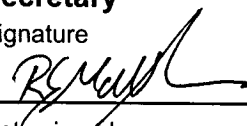
This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name  
**Richard Grosvenor MATTHEWS**

Capacity  
**Secretary**

Signature



Date signed  
**15-06-2011**

### C1 Cancellation of shares

**Reason for cancellation**

**Shares cancellation details**

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	7500	7125	

Earliest Date of cancellation      **15-06-2011**

### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	8955597	13466004.00	0.00

Earliest date of change      **15-06-2011**

## Change to company details

**Company details**

Company name  
**AURORA FUNDS LIMITED**  
Australian Company Number (ACN)  
**143 194 165**

**Lodgement details**

Who should ASIC contact if there is a query about this form?

Name  
**Richard Grosvenor MATTHEWS**

**Signature**

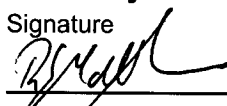
This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name  
**Richard Grosvenor MATTHEWS**

Capacity  
**Secretary**

Signature



Date signed  
**14-06-2011**

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### C1 Cancellation of shares

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	60	60	

Earliest Date of cancellation      **14-06-2011**

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### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	8963097	13473129.00	0.00

Earliest date of change      **14-06-2011**

## Change to company details

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Company name  
**AURORA FUNDS LIMITED**  
Australian Company Number (ACN)  
**143 194 165**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name **R MATTHEWS**

Capacity **DIRECTOR**

Signature 

Date signed **10/6/2011**

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### C1 Cancellation of shares

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	39480	39480	

Earliest Date of cancellation      **10-06-2011**

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### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	8963157	13473189.00	0.00

Earliest date of change      **10-06-2011**