Notification of dividend / distribution

Announcement Summary

Entity name

AURORA DIVIDEND INCOME TRUST (MANAGED FUND)

Security on which the Distribution will be paid

AOD - MANAGED FUND UNITS

Announcement Type

New announcement

Date of this announcement

Thursday April 13, 2017

Distribution Amount

AUD 0.00350000

Ex Date

Thursday April 27, 2017

Record Date

Friday April 28, 2017

Payment Date

Wednesday May 10, 2017

DRP election date

Monday May 1, 2017 17:00:00

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AURORA DIVIDEND INCOME TRUST (MANAGED FUND)

1.2 Registered Number Type

ARSN

Registration Number

151947732

1.3 ASX issuer code

AOD

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday April 13, 2017

1.6 ASX +Security Code
AOD

ASX +Security Description
MANAGED FUND UNITS

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary

2A.2 The Dividend/distribution:
relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)
Sunday April 30, 2017

2A.4 +Record Date
Friday April 28, 2017

2A.5 Ex Date
Thursday April 27, 2017

2A.6 Payment Date
Wednesday May 10, 2017

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form
AUD 0.00350000

Estimated or Actual?
Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.00350000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00350000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Participation in DRP (i.e. +securities issued)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday May 1, 2017 17:00:00

4A.3 DRP discount rate

%

4A.4 Period of calculation of reinvestment price

Start Date
Friday April 28, 2017

End Date
Friday April 28, 2017

4A.5 DRP price calculation methodology

The ex-distribution Net Tangible Asset Value per unit as at 28 April 2017.

4A.6 DRP Price (including any discount):
AUD

4A.7 DRP +securities +issue date
Wednesday May 10, 2017

4A.8 Will DRP +securities be a new issue?
Yes

4A.8a Do DRP +securities rank pari passu from +issue date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
No

4A.12 Link to a copy of the DRP plan rules
http://www.asx.com.au/asxpdf/20130620/pdf/42gkwjkhfrn4bh.pdf

4A.13 Further information about the DRP

Franking Credit amount per security is 0.0015.

This is approximately 100% of the franking credits that would be available id the cash distribution amount had been fully franked at the corporate tax rate of 30%.

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Cash distribution = 0.0035

Components
Franked Dividends = 0.0035
Other Income = 0.0000
Franking Credits = 0.0015

5.2 Additional information for inclusion in the Announcement Summary