

19 July 2017

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000
Attention: Company Announcements

AURORA DIVIDEND INCOME TRUST (MANAGED FUND)
ASX Code: AOD

Aurora Funds Management Limited as Responsible Entity of Aurora Dividend Income Trust is pleased to provide details of the final distribution for the month ended 30 June 2017. We note that we are awaiting final net tangible asset value sign-offs from the Trusts auditors prior to finalising the distribution and payment.

Cash distribution amount \$0.0149 per unit

Key Dates:

Ex-distribution date	29 June 2017
Record date	30 June 2017
Payment date	28 July 2017 (Amended)

Yours faithfully
Aurora Funds Management Limited
as responsible entity for
Aurora Dividend Income Trust (Managed Fund)



Betty Poon
Company Secretary