AURORA FUNDS MANAGEMENT

A.B.N. 69 092 626 885
AFSL No. 222110

Level 4, 1 Alfred Street
SYDNEY, NSW 2000

PO Box R1695, Royal Exchange NSW 1225

Telephone: (612) 9080 2377
Facsimile: (612) 9080 2378

30 June 2014

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

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

We advise that the estimated unaudited Net Tangible Asset Value per Unit of the Trust as at 27 June 2014 was:

$0.9758 including imputation credits.

Please note that an estimated intraday Net Tangible Asset Value per Unit is published every 60 seconds on our website at: www.aurorafunds.com.au.

The daily change in Units of the Trust was:

	27 June 2014
Units on Issue (Start of Day)	**29,395,513**
ASX Traded Units (excluding Treasury Units*)	25,869,911
Treasury Units	1,252,702
Un-Listed Units	2,272,900
Units bought on-market	23,705
Units sold on-market	0
Off-Market Allocations	2,755
Off-Market Redemptions	0
Units on Issue (End of Day)	**29,398,268**
ASX Traded Units (excluding Treasury Units*)	25,846,206
Treasury Units	1,276,407
Un-Listed Units	2,275,655

* Treasury Units are units held by the Trust to provide bid and offer prices around the Trust's Net Asset Value per Unit on the ASX.

About the Aurora Dividend Income Trust
The objective of the Trust is to maintain a permanent exposure to companies that pay fully franked dividends whilst reducing their market exposure. The aim is, relative to the Australian equity market, to provide investors with:

- greater total returns over rolling 5 year periods;
- more income and franking credits each year; and
- less volatility.

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

Steuart Roe
Director