

22 August 2014

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

INTERIM DISTRIBUTION FOR THE PERIOD 1 AUGUST 2014 TO 31 AUGUST 2014

Aurora Funds Management Limited as Responsible Entity for the Aurora Dividend Income Trust (Managed Fund) is pleased to announce details of the cash distribution for the month ended 31 August 2014.

Cash distribution amount	\$0.0050 per unit
Franking credits	\$0.0026 per unit *

* This is approximately 121% of the franking credits that would have been available if the cash distribution amount had been fully franked at the corporate tax rate of 30%.

Key Dates:

Ex-Distribution Date	27 August 2014
Record Date	29 August 2014
Estimated Payment Date	17 September 2014

The final date for registration for the Distribution Reinvestment Plan for the Trust is 1 September 2014. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 31 August 2014.

In respect of the income year ending 30 June 2015 and for the purpose of sub-division 12-H of the Taxation Administration Act 1953, the Trust declares that it is a managed investment scheme, and that this distribution is a 'fund payment'. There is no conduit foreign income attributed to the distribution.

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

Betty Poon
Company Secretary