

27 August 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 26 August 2014 **ex-distribution** was:

\$0.9932 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](http://www.aurorafunds.com.au).

The daily change in Units of the Trust was:

	<b>26 August 2014</b>
<b>Units on Issue (Start of Day)</b>	<b>30,196,403</b>
ASX Traded Units (excluding Treasury Units*)	25,551,739
Treasury Units	1,663,765
Un-Listed Units	2,980,899
Units bought on-market	7,150
Units sold on-market	12,000
Off-Market Allocations	270
Off-Market Redemptions	0
<b>Units on Issue (End of Day)</b>	<b>30,196,673</b>
ASX Traded Units (excluding Treasury Units*)	25,556,589
Treasury Units	1,658,915
Un-Listed Units	2,981,169

\* 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**