AURORA
FUNDS MANAGEMENT

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

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1 September 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

The unaudited Net Tangible Asset Value (ex-distribution) as at 29 August 2014 is $0.9902 per unit.

The issue price for units to be issued under the Dividend Reinvestment Plan (DRP) for the distribution in respect of the month ended 29 August 2014 is $0.9902.

The anticipated allotment date for the DRP units is 17 September 2014.

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 market exposure. The aim is to be relative to the Australian equity market and 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)

Betty Poon
Company Secretary