

6 October 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 30 September 2014 is \$0.9448 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 30 September 2014 is \$0.9448.

The anticipated allotment date for the DRP units is 17 October 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