

18 December 2014

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

**INTERIM DISTRIBUTION FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 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 December 2014.

Cash distribution amount	\$0.0046 per unit
Franking credits	\$0.0004 per unit *

\* This is approximately 20% 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	29 December 2014
Record Date	31 December 2014
Estimated Payment Date	19 January 2015

The final date for registration for the Distribution Reinvestment Plan for the Trust is 2 January 2015. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 31 December 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**