

## Appendix 4D

### Half-year report for period ended 31 December 2014

|   |  |
|---|--|
| <b>Name of Entity</b>                           | <b>Aurora Dividend Income Trust (Managed Fund)</b> |
| <b>ARSN:</b>                                    | 151 947 732  |
| <b>Period Ended:</b>                            | 31 December 2014                                   |
| <b>Previous Corresponding Reporting Period:</b> | 31 December 2013                                   |

#### RESULTS FOR ANNOUNCEMENT TO THE MARKET

|   | <b>2014<br/>\$'000</b> | <b>Percentage increase<br/>/(decrease) over<br/>corresponding<br/>period</b> |
|---|------------------------|--|
| Revenues from continuing operations             | (574)                  | (121.17%)  |
| Profit for the year                             | (1,011)                | (143.79%)  |
| Net profit for the year attributable to members | (1,011)                | (143.79%)  |

#### Distribution (dividend) Information

|                                       |   |
|---------------------------------------|---|
| 31 December 2014 interim distribution | \$0.050 per unit (incl. franking credits) |
|---------------------------------------|---|

#### Net Tangible Asset Backing

|                                  | <b>2014</b> | <b>2013</b> |
|----------------------------------|-------------|-------------|
| Net tangible assets per security | \$0.8976    | \$1.0317    |

#### Dividend Information

|                             |                  |
|-----------------------------|------------------|
| Units traded ex-entitlement | 29 December 2014 |
| Record Date                 | 31 December 2014 |

There was no gain or loss of control of entities during the current period.