

26 May 2015

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 25 May 2015 was:

\$ 0.8761 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>25 May 2015</b>
<b>Units on Issue (Start of Day)</b>	<b>28,028,750</b>
ASX Traded Units (excluding Treasury Units*)	22,991,842
Treasury Units	2,843,689
Un-listed Units	2,193,219
Units bought on-market	75,616
Units sold on-market	4,002
Off-Market Allocations	0
Off-Market Redemptions	59,050
<b>Units on Issue (End of Day)</b>	<b>27,969,701</b>
ASX Traded Units (excluding Treasury Units*)	22,920,228
Treasury Units	2,915,303
Un-listed Units	2,134,170

\* 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**