

1 September 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

The unaudited Net Tangible Asset Value (ex-distribution) as at 31 August 2015 is \$0.8152 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 31 August 2015 is \$0.8152.

The anticipated allotment date for the DRP units is 18 September 2015.

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