

6 October 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 30 September 2015 is \$0.7748 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 2015 is \$0.7748.

The anticipated allotment date for the DRP units is 21 October 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**