



Notification of dividend / distribution

Update Summary

Entity name

AURORA DIVIDEND INCOME TRUST (MANAGED FUND)

Security on which the Distribution will be paid

AOD - MANAGED FUND UNITS

Announcement Type

Update to previous announcement

Date of this announcement

Friday July 1, 2016

Reason for the Update

Update of DRP Price (4A.6)

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AURORA DIVIDEND INCOME TRUST (MANAGED FUND)

1.2 Registered Number Type

ARSN

Registration Number

151947732

1.3 ASX issuer code

AOD

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update of DRP Price (4A.6)

1.4b Date of previous announcement(s) to this update

Wednesday June 22, 2016

1.5 Date of this announcement

Friday July 1, 2016

1.6 ASX +Security Code

AOD



ASX +Security Description

MANAGED FUND UNITS

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday June 30, 2016

2A.4 +Record Date

Thursday June 30, 2016

2A.5 Ex Date

Wednesday June 29, 2016

2A.6 Payment Date

Thursday July 21, 2016

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all	Estimated or Actual?
dividends/distributions notified in this form	Estimated

AUD 0.00370000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)



2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.00370000

3A.1a(i) Date that actual ordinary amount will be announced

Friday July 15, 2016

Estimated or Actual?

Estimated

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

46.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00170000

3A.5 Percentage amount of dividend which is unfranked

54.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00200000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Part 4A - +Dividend reinvestment plan (DRP)



4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Participation in DRP (i.e. +securities issued)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday July 1, 2016 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Thursday June 30, 2016

End Date

Thursday June 30, 2016

4A.5 DRP price calculation methodology

The ex-distribution Net tangible Asset Value per unit as at 30 June 2016

4A.6 DRP Price (including any discount):

AUD 0.71410

4A.7 DRP +securities +issue date

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

<http://www.asx.com.au/asxpdf/20130620/pdf/42gkwjkhfrn4bh.pdf>

4A.13 Further information about the DRP

Franking Credit amount per security is 0.0007

This is approximately 46% of the franking credits that would be available if the cash distribution amount had been fully franked at the corporate rate of 30%

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary