

1 August 2013

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 unaudited Net Tangible Asset Value per Unit of the Trust as at 30 June 2013 (**ex-distribution**) was

\$0.9606	before imputation credits
\$0.9643	including imputation credits.

We confirm the final distribution as:

Cash Distribution	\$0.0150 per Unit
Franking Credits (non-cash)	\$0.0239 per Unit*

* This is approximately 371% of the franking credits that would have been available if the cash distribution amount had been fully franked at the corporate tax rate of 30%.

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)

Richard Matthews
Company Secretary