Aurora Dividend Income Trust (ADIT)

Performance[1]	1 month	3 months	FYTD
Aurora Dividend Income Trust	-1.16%	-4.81%	-38.04%
Benchmark	1.41%	9.49%	13.80%
Outperformance	-2.57%	-14.30%	-51.84%

Investment Objective

The Aurora Dividend Income Trust ("Fund") seeks to provide investors with returns in excess of the S&P/ASX 200 Accumulation Index, adjusted to include the value of franking credits, over rolling 5-year periods, distribute more income and franking credits each year and to do so with less volatility.

Investment Strategy

The Fund will invest in a portfolio of companies and opportunities listed on the ASX that are expected to pay fully franked dividends while employing a risk management overlay to reduce the net exposure to equity market risk.

The Fund will invest in opportunities that are considered to offer attractive risk return characteristics with a focus on potential catalysts that seek to generate a profitable return regardless of the market direction. The Fund may opportunistically short sell securities that may to be overpriced or to reduce risk on the overall portfolio.

Distribution History

Quarter End	Dollars per Unit	Franking
30 June 2025	$0.0025	0%
31 March 2025	$0.0027	0%
31 December 2024	$0.0029	0%
30 September 2024	$0.0038	0%
30 June 2024	$0.0044	0%

Fund Overview

NAV per Unit	$0.1606
Structure	Fund
Investment Universe	Domestic
Inception Date	16 November 2005
Management fee (incl.GST)	0.97375%
Performance (incl.GST)	Nil
Buy / sell spread	+/- 0.20%
Entry / Exit fees	Nil
Benchmark	S&P ASX 200 Accumulation Index
Distributions	0.5% cash + franking per month

Top Portfolio Holding (as at 30 June 2025)

Name	ASX Code
Keybridge Capital Limited	KBC

About Aurora

Aurora Funds Management Limited ("Aurora") is the Responsible Entity and Investment Manager of the Fund. Aurora is an Australian-based alternative asset manager that specialises in managing absolute-return strategies for high net worth, retail, and institutional investors. Aurora specialises in value-orientated event-driven investments that aim to provide investors with positive risk-adjusted returns that are independent of benchmarks or investment cycles.

Aurora is also the Responsible Entity of the:

- Aurora Fortitude Absolute Return Fund (APIR Code: AFM0005AU)
- Aurora Absolute Return Fund (ABW)
- Aurora Property Buy-Write Income Trust (AUP)
- Aurora Global Income Trust (AIB)
- HHY Fund (HHY)

For further information, please contact:

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1. This number represents a cumulative return and assumes reinvestment of distributions and is generated with compounded monthly returns/net of fees.