

Aurora Dividend Income Trust (ASX.AOD)

| Performance ¹ | 1 month | 3 months | FYTD |
|------------------------------|---------|----------|--------|
| Aurora Dividend Income Trust | 10.40% | -2.99% | -5.53% |
| Benchmark | -2.21% | -9.28% | -6.72% |
| Outperformance | 12.61% | 6.29% | 1.19% |

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 be overpriced or to reduce risk on the overall portfolio.

Distribution History

| Quarter End | Dollars per Unit | Franking |
|-------------------|------------------|----------|
| 30 September 2018 | \$0.0087 | 0% |
| 30 June 2018 | \$0.0090 | 80% |
| 31 March 2018 | \$0.0097 | 45% |
| 31 December 2017 | \$0.0099 | 66% |
| 30 September 2017 | \$0.0093 | 91% |

Fund Overview

| ASX Code | AOD |
|---------------------------|--------------------------------|
| NAV per Unit | \$0.5525 |
| Structure | Fund |
| Investment Universe | Domestic |
| Inception Date | 16 November 2005 |
| Management fee (incl.GST) | 0.97375% |
| Performance (incl.GST) | Nil |
| Buy / sell spread | +/- 0.10% |
| Entry / Exit fees | Nil |
| Benchmark | S&P ASX 200 Accumulation Index |
| Distributions | 0.5% cash + franking per month |

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 (ASX Code: ABW)
 - Aurora Property Buy-Write Income Trust (ASX Code: AUP)
 - Aurora Global Income Trust (ASX Code: AIB)
 - HHY Fund (ASX Code: HHY)
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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.

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