AURORA
FUNDS MANAGEMENT

A.B.N. 69 092 626 885
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24 February 2017

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 estimated unaudited Net Tangible Asset Value per Unit of the Trust as at 23 February 2017 was:

$ 0.7107 including imputation credits.

Please note that an estimated intraday Net Tangible Asset Value per Unit is published every 60 seconds on our website at: www.aurorafunds.com.au.

The daily change in Units of the Trust was:

	23 February 2017
Units on Issue (Start of Day)	**15,664,900**
ASX Traded Units (excluding Treasury Units*)	13,218,616
Treasury Units	2,039,700
Un-listed Units	406,584
Units bought on-market	0
Units sold on-market	0
Off-Market Allocations	0
Off-Market Redemptions	0
Units on Issue (End of Day)	**15,664,900**
ASX Traded Units (excluding Treasury Units*)	13,218,616
Treasury Units	2,039,700
Un-listed Units	406,584

* Treasury Units are units held by the Trust to provide bid and offer prices around the Trust's Net Asset Value per Unit on the ASX.

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 their market exposure. The aim is, relative to the Australian equity market, 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
Director