



28 February 2017

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000
Attention: Company Announcements

A.B.N. 69 092 626 885
AFSL No. 222110

Suite 613, Level 6,
No 370 St Kilda Road
Melbourne VIC 3004

Telephone: 1300 553 431
Email: enquiries@aurorafunds.com.au

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 27 February 2017 **ex-distribution** was:

\$ 0.7037 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:

	27 February 2017
Units on Issue (Start of Day)	15,664,900
ASX Traded Units (excluding Treasury Units*)	13,210,021
Treasury Units	2,048,295
Un-listed Units	406,584
Units bought on-market	62,960
Units sold on-market	0
Off-Market Allocations	0
Off-Market Redemptions	3,200
Units on Issue (End of Day)	15,661,700
ASX Traded Units (excluding Treasury Units*)	13,143,861
Treasury Units	2,111,255
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