



26 June 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 June 2017 was:

\$ 0.6383 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](http://www.aurorafunds.com.au).

The daily change in Units of the Trust was:

|                                              | 23 June 2017  |
|----------------------------------------------|---------------|
| Units on Issue (Start of Day)                | 15,705,782.12 |
| ASX Traded Units (excluding Treasury Units*) | 13,058,864.00 |
| Treasury Units                               | 2,400,568.00  |
| Un-listed Units                              | 246,350.12    |
| Units bought on-market                       | -             |
| Units sold on-market                         | -             |
| Off-Market Allocations                       | -             |
| Off-Market Redemptions                       | -             |
| Units on Issue (End of Day)                  | 15,705,782.12 |
| ASX Traded Units (excluding Treasury Units*) | 13,058,864.00 |
| Treasury Units                               | 2,400,568.00  |
| Un-listed Units                              | 246,350.12    |

\* 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**