



23 August 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 22 August 2017 was:

\$ 0.6199 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:

	<b>22 August 2017</b>
Units on Issue (Start of Day)	15,645,083.07
ASX Traded Units (excluding Treasury Units*)	12,810,927.00
Treasury Units	2,588,525.00
Un-listed Units	245,631.07
Units bought on-market	25,608.00
Units sold on-market	-
Off-Market Allocations	-
Off-Market Redemptions	-
Units on Issue (End of Day)	15,645,083.07
ASX Traded Units (excluding Treasury Units*)	12,785,319.00
Treasury Units	2,614,133.00
Un-listed Units	245,631.07

\* 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**