



3 October 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

PO Box 33281  
Melbourne VIC 3004

Telephone: 1300 553 431  
Email: [enquiries@aurorafunds.com.au](mailto: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 2 October 2017 was:

\$ 0.6574 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:

	2 October 2017
Units on Issue (Start of Day)	14,655,614
ASX Traded Units (excluding Treasury Units*)	12,446,177
Treasury Units	1,964,704
Un-listed Units	244,733
Units bought on-market	0
Units sold on-market	0
Off-Market Allocations	0
Off-Market Redemptions	152,533
Units on Issue (End of Day)	14,503,081
ASX Traded Units (excluding Treasury Units*)	12,293,644
Treasury Units	1,964,704
Un-listed Units	244,733

\* 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**