

19 February 2018

ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**AURORA**  
FUNDS MANAGEMENT

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AFSL No. 222110

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**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 16 February 2018 was:

**\$ 0.6362 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>16-February-2018</b>
<b>Units on Issue (Start of Day)</b>	<b>13,385,955.32</b>
ASX Traded Units (excluding Treasury Units*)	10,830,872.00
Treasury Units	2,326,314.00
Un-listed Units	228,769.32
Units bought on-market	20,000.00
Units sold on-market	-
Off-Market Allocations	-
Off-Market Redemptions	-
<b>Units on Issue (End of Day)</b>	<b>13,385,955.32</b>
ASX Traded Units (excluding Treasury Units*)	10,810,872.00
Treasury Units	2,346,314.00
Un-listed Units	228,769.32

\* 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)**

Adrian Martin  
**Company Secretary**