27 February 2018

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

AURORA
FUNDS MANAGEMENT

A.B.N. 69 092 626 885
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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 26 February 2018 was: $ 0.6337 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:	**26/02/2018**
Units on Issue (Start of Day)	12,450,213.32
ASX Traded Units (excluding Treasury Units*)	10,725,130
Treasury Units	1,496,314
Un-listed Units	228,769.32
Units bought on-market	-
Units sold on-market	-
Off-Market Allocations	-
Off-Market Redemptions	50,000
Units on Issue (End of Day)	**12,400,213.32**
ASX Traded Units (excluding Treasury Units*)	10,675,130
Treasury Units	1,496,314
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