

13 August 2018

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



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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 10 August 2018 was: \$ 0.5931 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).

| <b>The daily change in Units of the Trust was:</b> | <b>10 August 2018</b> |
|----------------------------------------------------|-----------------------|
| Units on Issue (Start of Day)                      | 12,264,233            |
| ASX Traded Units (excluding Treasury Units*)       | 10,132,334            |
| Treasury Units                                     | 1,916,987             |
| Un-listed Units                                    | 214,912.08            |
| Units bought on-market                             | -                     |
| Units sold on-market                               | -                     |
| Off-Market Allocations                             | -                     |
| Off-Market Redemptions                             | -                     |

|                                              |                   |
|----------------------------------------------|-------------------|
| <b>Units on Issue (End of Day)</b>           | <b>12,264,233</b> |
| ASX Traded Units (excluding Treasury Units*) | 10,132,334        |
| Treasury Units                               | 1,916,987         |
| Un-listed Units                              | 214,912.08        |

\* 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