

26 November 2018

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

# AURORA

FUNDS MANAGEMENT

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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 23 November 2018 was: \$ 0.5553 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>23-November-2018</b>
Units on Issue (Start of Day)	11,028,907.48
ASX Traded Units (excluding Treasury Units*)	9,238,160.00
Treasury Units	1,654,522.00
Un-listed Units	136,225.48
Units bought on-market	-
Units sold on-market	-
Off-Market Allocations	-
Off-Market Redemptions	-
<b>Units on Issue (End of Day)</b>	<b>11,028,907.48</b>
ASX Traded Units (excluding Treasury Units*)	9,238,160.00
Treasury Units	1,654,522.00
Un-listed Units	136,225.48

\* 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 provide investors with access to a strategy that Aurora expects will provide investors with:

- Dividend income and capital growth/return;
- Access to franking credits; and
- Regular distributions.

Yours faithfully

**Aurora Funds Management Limited**  
as responsible entity for  
**Aurora Dividend Income Trust (Managed Fund)**

Adrian Tilley  
Company Secretary