



Market Announcement

20 December 2018

Aurora Dividend Income Trust (ASX: AOD) – Removal from Trading Status

Description

ASX Limited ('ASX') has determined that Aurora Funds Management Limited ('AFML') should have its approval as an AQUA Product Issuer revoked in accordance with ASX Operating Rule Schedule 10A rule 10A.2.3(c) for its failure to comply with:

- rule 10A.3.6 of that schedule, by not having adequate market making arrangements in place to provide sufficient liquidity in the units of the Aurora Dividend Income Trust ('AOD'); and
- rule 10A.2.1(2) of that schedule, by not having facilities, expertise, procedures and personnel which are adequate for the performance of its obligations as an approved AQUA Product Issuer.

Consequently, ASX has also determined that AOD should have its admission to trading status on the ASX market revoked from the close of trading on Thursday, 20 December 2018, in accordance with rule 10A.3.1(f) of that schedule.

Issued by

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