



11 January 2017

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  
AFSL No. 222110

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SYDNEY, NSW 2000

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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 January 2017 was:

\$ 0.7132 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:

	10 January 2017
<b>Units on Issue (Start of Day)</b>	<b>15,651,559</b>
ASX Traded Units (excluding Treasury Units*)	13,393,264
Treasury Units	1,840,603
Un-listed Units	417,692
Units bought on-market	0
Units sold on-market	0
Off-Market Allocations	0
Off-Market Redemptions	3,900
<b>Units on Issue (End of Day)</b>	<b>15,647,659</b>
ASX Traded Units (excluding Treasury Units*)	13,389,364
Treasury Units	1,840,603
Un-listed Units	417,692

\* 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)**

Betty Poon

**Director**