

22 February 2017

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

AURORA DIVIDEND INCOME TRUST

We advise that the estimated Net Asset Value per Unit of the Trust including franking credits as at 21 February 2017 was \$0.785.

About the Aurora Global Income Trust

The Trust is a Global Market Neutral Trust that seeks to produce positive returns irrespective of the direction of the share market by investing in global equities and derivatives.

Yours faithfully

Aurora Funds Management Limited
as responsible entity for
Aurora Global Income Trust



Betty Poon
Company Secretary