

10 October 2016

A.B.N. 69 09
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SYDNEY, I

PO Box R1695, Royal Exch

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

Telephone: (612)
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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 7 October 2016 was:

\$ 0.7063 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.

The daily change in Units of the Trust was:

	7 October 2016
Units on Issue (Start of Day)	18,152,148
ASX Traded Units (excluding Treasury Units*)	15,713,698
Treasury Units	2,003,604
Un-listed Units	434,846
Units bought on-market	0
Units sold on-market	35,000
Off-Market Allocations	0
Off-Market Redemptions	0
Units on Issue (End of Day)	18,152,148
ASX Traded Units (excluding Treasury Units*)	15,748,698
Treasury Units	1,968,604
Un-listed Units	434,846

* 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.

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E M E N T

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.

9080 2377

9080 2377 Yours faithfully

Aurora Funds Management Limited

as responsible entity for

Aurora Dividend Income Trust (Managed Fund)

Betty Poon

Director