

24 August 2016

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

**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 August 2016 was:

\$ 0.7259 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:

	<b>23 August 2016</b>
<b>Units on Issue (Start of Day)</b>	<b>19,244,011</b>
ASX Traded Units (excluding Treasury Units*)	16,843,319
Treasury Units	1,958,177
Un-listed Units	442,515
Units bought on-market	20,600
Units sold on-market	2,500
Off-Market Allocations	0
Off-Market Redemptions	92,384
<b>Units on Issue (End of Day)</b>	<b>19,151,627</b>
ASX Traded Units (excluding Treasury Units*)	16,732,835
Treasury Units	1,976,277
Un-listed Units	442,515

\* 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**