

7 July 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 6 July 2016 was:

\$ 0.7027 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>6 July 2016</b> |
|--|--------------------|
| <b>Units on Issue (Start of Day)</b>         | <b>20,902,944</b>  |
| ASX Traded Units (excluding Treasury Units*) | 17,832,488         |
| Treasury Units                               | 2,486,151          |
| Un-listed Units                              | 584,305            |
| Units bought on-market                       | 0                  |
| Units sold on-market                         | 2,960              |
| Off-Market Allocations                       | 0                  |
| Off-Market Redemptions                       | 750,000            |
| <b>Units on Issue (End of Day)</b>           | <b>20,152,944</b>  |
| ASX Traded Units (excluding Treasury Units*) | 17,835,448         |
| Treasury Units                               | 1,733,191          |
| Un-listed Units                              | 584,305            |

\* 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)**

Simon Lindsay

**Managing Director**