



**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 5 October 2016 was:

\$ 0.7075 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>5 October 2016</b>
<b>Units on Issue (Start of Day)</b>	<b>18,652,148</b>
ASX Traded Units (excluding Treasury Units*)	15,721,698
Treasury Units	2,495,604
Un-listed Units	434,846
Units bought on-market	8,000
Units sold on-market	0
Off-Market Allocations	0
Off-Market Redemptions	0
<b>Units on Issue (End of Day)</b>	<b>18,652,148</b>
ASX Traded Units (excluding Treasury Units*)	15,713,698
Treasury Units	2,503,604
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.

**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**