

26 September

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 September 2016 was:

\$ 0.7146 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:

	23 September 2016
Units on Issue (Start of Day)	18,883,486
ASX Traded Units (excluding Treasury Units*)	16,173,265
Treasury Units	2,275,375
Un-listed Units	434,846
Units bought on-market	54,198
Units sold on-market	0
Off-Market Allocations	0
Off-Market Redemptions	0
Units on Issue (End of Day)	18,883,486
ASX Traded Units (excluding Treasury Units*)	16,119,067
Treasury Units	2,329,573
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