

7 December 2018

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

AURORA DIVIDEND INCOME TRUST (MANAGED FUND)
ASX Code: AOD

The unaudited Net Tangible Asset Value (ex-distribution) as at 30 November 2018 is \$0.5525 per unit.

About the Aurora Dividend Income Trust

The objective of the Trust is to provide investors with access to a strategy that Aurora expects will provide investors with:

- Dividend income and capital growth/return;
- Access to franking credits; and
- Regular distributions.

Yours faithfully

Aurora Funds Management Limited
as responsible entity for
Aurora Dividend Income Trust (Managed Fund)

Adrian Tilley
Company Secretary