

27 November 2018

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



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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 26 November 2018 was: \$ 0.5541 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:		26-November-2018
Units on Issue (Start of Day)		11,028,907.48
ASX Traded Units (excluding Treasury Units*)		9,238,160.00
Treasury Units		1,654,522.00
Un-listed Units		136,225.48
Units bought on-market		-
Units sold on-market		-
Off-Market Allocations		-
Off-Market Redemptions		-
Units on Issue (End of Day)		11,028,907.48
ASX Traded Units (excluding Treasury Units*)		9,238,160.00
Treasury Units		1,654,522.00
Un-listed Units		136,225.48

* 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 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