

27 July 2018

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

**AURORA**  
FUNDS MANAGEMENT

A.B.N. 69 092 626 885  
AFSL No. 222110

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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 July 2018 was: \$ 0.5781 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).

<b>The daily change in Units of the Trust was:</b>	<b>26 July 2018</b>
Units on Issue (Start of Day)	12,264,233
ASX Traded Units (excluding Treasury Units*)	10,130,431
Treasury Units	1,918,890
Un-listed Units	214,912.08
Units bought on-market	-
Units sold on-market	-
Off-Market Allocations	-
Off-Market Redemptions	-
<b>Units on Issue (End of Day)</b>	<b>12,264,233</b>
ASX Traded Units (excluding Treasury Units*)	10,130,431
Treasury Units	1,918,890
Un-listed Units	214,912.08

\* 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)**

Adrian Martin  
Company Secretary