

29 June 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

PO Box 33281  
Melbourne VIC 3004  
Telephone: 1300 553 431  
enquiries@aurorafunds.com.au

## 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 28 June 2018 was: \$ 0.5885 including imputation credits. (ex-distribution)

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:** **28 June 2018**

Units on Issue (Start of Day)	12,264,233
ASX Traded Units (excluding Treasury Units*)	10,165,122
Treasury Units	1,884,199
Un-listed Units	223,658.85
Units bought on-market	6,707
Units sold on-market	-
Off-Market Allocations	-
Off-Market Redemptions	-

### **Units on Issue (End of Day)** **12,264,233**

ASX Traded Units (excluding Treasury Units*)	10,158,415
Treasury Units	1,890,906
Un-listed Units	223,658.85

\* 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**