

21 December 2018

Company Announcements  
ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

### AQUA PRODUCT ISSUER STATUS

Aurora Funds Management Limited (**Aurora**), in its capacity as responsible entity for the Aurora Dividend Income Trust (**AOD** or **Fund**), acknowledges but disagrees with the decision made by the ASX to revoke Aurora as an AQUA Product Issuer, as outlined in their ASX announcement on 20 December 2018.

#### Fund Operations

The Fund will continue to operate as unlisted managed investment scheme and continue to execute its investment strategy as outlined in the Fund's Product Disclosure Statement (PDS). AOD unitholders can apply for, and redeem, units off-market in accordance with the terms set forth in the Fund's PDS. For further information on the off-market application and redemption facility, please visit Aurora's website for a copy of the Fund's PDS.

#### Cost Savings

The removal of the Fund from the AQUA platform will result in AOD unitholders benefitting from no ASX listing fees, saving unitholders approximating 1% of Net Asset Value per annum.

If you have any queries, please contact us on:

Telephone: 1300 553 431

Email: [enquiries@aurorafunds.com.au](mailto:enquiries@aurorafunds.com.au)

**Aurora Funds Management Limited | ABN 69 092 626 885 | AFSL No. 222110**



Adrian Tilley  
**Company Secretary**