

28 February 2017

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000
Attention: Company Announcements**AURORA DIVIDEND INCOME TRUST (MANAGED FUND)**

We advise that the portfolio of the Trust as at 31 January 2017 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		4,745,365.67	48.6%
8IP EMERGING COS LTD	2,090,289	2,090,289.00	21.4%
AURORA SANDRINGHAM NPV (UNITS)	1,889,577	0.00	0.0%
CLIME CAPITAL LTD/FUND	1,250,330	1,119,045.35	11.4%
CLIME CAPITAL LTD NPV PFD SHS	46,330	59,302.40	0.6%
CBG CAPITAL LTD	2,500	2,350.00	0.0%
ELLERSTON ASIAN INVESTMENTS	310,494	265,472.37	2.7%
ELLERSTON GLOBAL INVESTMENTS	5,668	5,554.64	0.1%
HUNTER HALL	166,302	199,063.49	2.0%
MEDIBANK PRIVATE LTD	50,000	135,000.00	1.4%
NAOS ABSOLUTE OPPORTUNITIES	272,234	310,346.76	3.2%
PM CAPITAL ASIAN OPPORTUNITIES FUND LTD	221,000	207,740.00	2.1%
PM CAPITAL GLOBAL OPPORTUNIT	122,110	120,888.90	1.2%
TEMPLETON GLOBAL GROWTH FUND LIMITED FPO	110,000	135,850.00	1.4%
WAM LEADERS LTD OPTION 17/11/2017 AUD1.1	359,654	302,109.36	3.1%
WEALTH DEFENDER EQUITIES LTD	1,537,055	75,315.70	0.8%

* Excluding the value of Treasury Units. 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 (Managed Fund)

The objective of the Trust is to maintain a permanent exposure to companies that pay fully franked dividends whilst reducing market exposure. The aim is to be relative to the Australian equity market and 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)Betty Poon
Company Secretary