

30 June 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 May 2017 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		1,497,470.32	17.1%
8IP EMERGING COS LTD	4,218,900	4,007,955.00	45.7%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	-5,000	-140,050.00	-1.6%
AURORA SANDRINGHAM NPV (UNITS)	2,400,568	0.00	0.0%
CLIME CAPITAL LTD/FUND	2,375,519	2,042,946.34	23.3%
COMMONWEALTH BANK OF AUSTRALIA	-3,000	-238,950.00	-2.7%
CMI Limited	345,768	349,225.68	4.0%
NATIONAL BANK AUSTRALIA LIMITED	-3,500	-105,420.00	-1.2%
QANTAS AIRWAYS LIMITED	-40,000	-200,400.00	-2.3%
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	-7,500	-55,800.00	-0.6%
WEALTH DEFENDER EQUITIES LTD	259,131	203,417.84	2.3%
WESTFIELD CORPORATION STAPLED SECURITIES	-5,000	-42,400.00	-0.5%
WAMS LEADERS LTD	1,400,000	1,540,000.00	17.6%
WAM LEADERS LTD OPTION 17/11/2017 AUD1.1	806,139	8,061.39	0.1%
WOOLWORTHS LIMITED FPO	-4,000	-104,200.00	-1.2%

* 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