

31 August 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 July 2017 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		1,189,043.60	14.4%
8IP EMERGING COS LTD	4,218,900	3,797,010.00	46.0%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	-4,500	-133,335.00	-1.6%
AURORA SANDRINGHAM NPV (UNITS)	2,400,568	0.00	0.0%
CLIME CAPITAL LTD/FUND	2,375,519	2,090,456.72	25.3%
COMMONWEALTH BANK OF AUSTRALIA	-1,500	-125,595.00	-1.5%
CBG CAPITAL LIMITED	320,728	291,862.48	3.5%
CMI Limited	372,904	389,684.68	4.7%
FLAGSHIP INVESTMENTS LIMITED	52,626	82,622.82	1.0%
HUNTER HALL GLOBAL VALUE LIMITED	111,110	130,554.25	1.6%
NATIONAL BANK AUSTRALIA LIMITED	-3,500	-104,825.00	-1.3%
PACIFIC STAR NETWORK LIMITED	288,580	70,702.10	0.9%
PTB GROUP LIMITED	4,290	2,209.35	0.0%
QANTAS AIRWAYS LIMITED	-40,000	-212,800.00	-2.6%
SPDR S&P/ASX 200 Fund	5,000	267,900.00	3.3%
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	-7,500	-50,475.00	-0.6%
WEALTH DEFENDER EQUITIES LTD	467,776	381,237.44	4.6%
WESTFIELD CORPORATION STAPLED SECURITIES	-5,000	-38,400.00	-0.5%
WAM LEADERS LTD	233,618	260,484.07	3.2%
WAM LEADERS LTD OPTION 17-NOV-17	500,000	6,500.00	0.1%
WOOLWORTHS LIMITED FPO	-1,500	-40,050.00	-0.5%

* 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