

29 September 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 August 2017 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		672,405.29	8.4%
8IP EMERGING COS LTD	4,218,900	3,818,104.50	47.9%
AUSWIDE BANK LTD	11,601	62,297.37	0.8%
AURORA SANDRINGHAM NPV (UNITS)	2,858,922	0.00	0.00%
CLIME CAPITAL LTD/FUND	2,375,519	2,054,823.94	25.8%
CBG CAPITAL LIMITED	442,335	398,101.50	5.0%
CMI Limited	380,904	418,994.40	5.2%
FLAGSHIP INVESTMENTS LIMITED	60,000	93,600.00	1.2%
HUNTER HALL GLOBAL VALUE LIMITED	200,000	229,000.00	2.9%
PACIFIC STAR NETWORK LIMITED	288,580	76,473.70	1.0%
QANTAS AIRWAYS LIMITED	-40,000	-228,800.00	-2.9%
WEALTH DEFENDER EQUITIES LTD	467,776	378,898.56	4.7%
WAM LEADERS LTD OPTION 17-NOV-17	500,000	3,500.00	0.0%

* 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