

30 November 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 October 2017 was:

| Holding                                     | Quantity  | \$ Value*    | % Value* |
|---|-----------|--------------|----------|
| Cash and Accruals                           |           | 771,992.48   | 9.9%     |
| 8IP EMERGING COS LTD                        | 4,252,233 | 4,188,449.51 | 53.6%    |
| AUSWIDE BANK LTD                            | 15,466    | 84,599.02    | 1.1%     |
| AURORA SANDRINGHAM NPV (UNITS)              | 2,018,840 | 0.00         | 0.0%     |
| CLIME CAPITAL LTD/FUND                      | 1,811,113 | 1,575,668.31 | 20.2%    |
| CBG CAPITAL LIMITED                         | 445,067   | 416,137.65   | 5.3%     |
| CMI Limited                                 | 199,217   | 253,005.59   | 3.2%     |
| FLAGSHIP INVESTMENTS LIMITED                | 60,000    | 100,200.00   | 1.3%     |
| HUNTER HALL GLOBAL VALUE LIMITED            | 140,414   | 167,092.66   | 2.1%     |
| NAOS ABSOLUTE OPPORTUNITIES COMPANY LIMITED | 176,552   | 180,083.04   | 2.3%     |
| PACIFIC STAR NETWORK LIMITED                | 288,580   | 75,030.80    | 1.0%     |
| QANTAS AIRWAYS LIMITED                      | -40,000   | -246,000.00  | -3.2%    |
| WEALTH DEFENDER EQUITIES LTD                | 270,276   | 231,085.98   | 3.0%     |
| WAM LEADERS LTD OPTION 17-NOV-17            | 500,000   | 12,500.00    | 0.2%     |

\* 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)**



John Patton  
Director