

29 December 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 30 November 2017 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		457,161.44	6.2%
8IP EMERGING COS LTD	4,252,233	4,252,233.00	58.1%
AUSWIDE BANK LTD	2,862	15,025.50	0.2%
AURORA SANDRINGHAM NPV (UNITS)	2,127,937	0.00	0.0%
CLIME CAPITAL LTD/FUND	1,147,612	998,422.44	13.6%
CBG CAPITAL LIMITED	445,067	396,109.63	5.4%
CMI Limited	199,217	266,950.78	3.6%
FLAGSHIP INVESTMENTS LIMITED	60,000	102,000.00	1.4%
KEYBRIDGE CAPITAL LIMITED CONVERTIBLE BOND	385,825	362,675.50	5.0%
NAOS ABSOLUTE OPPORTUNITIES COMPANY LIMITED	153,052	154,582.52	2.1%
PACIFIC STAR NETWORK LIMITED	292,023	78,846.21	1.1%
QANTAS AIRWAYS LIMITED	-39,000	-221,130.00	-3.0%
WEALTH DEFENDER EQUITIES LTD	270,276	235,140.12	3.2%
WAM LEADERS LTD	200,000	227,000.00	3.1%

\* 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**