

14 February 2018

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 January 2018 was:

<b>Holding</b>	<b>Quantity</b>	<b>\$ Value*</b>	<b>% Value*</b>
Cash and Accruals		1,278,478.91	17.5%
8IP EMERGING COS LTD	4,404,486	4,404,486.00	60.3%
AURORA SANDRINGHAM NPV (UNITS)	2,157,898	0.00	0.0%
CLIME CAPITAL LTD/FUND	767,471	679,211.84	9.3%
CBG CAPITAL LIMITED	130,000	117,000.00	1.6%
CMI Limited	199,217	265,954.70	3.6%
FAIRFAX MEDIA LIMITED	325,000	230,750.00	3.2%
KEYBRIDGE CAPITAL LIMITED CONVERTIBLE BOND	385,825	364,604.63	5.0%
NAOS ABSOLUTE OPPORTUNITIES COMPANY LIMITED	153,052	160,704.60	2.2%
Pengana International Equities Ltd Option Expiring 10-May-19	75,971	2,583.01	0.0%
QANTAS AIRWAYS LIMITED	-39,000	-205,530.00	-2.8%

\* 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)**



Adrian Martin  
Company Secretary