

23 March 2018

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Attention: Company Announcements

Below is a list of announcements since January 2015 which have either been posted to the fund website without being lodged on the ASX Market Announcements Platform (MAP) or have been posted to the fund website prior to being lodged on the MAP.

The announcements that were not posted to MAP are attached to this letter as Annexure 1.

Aurora Funds Management Limited, as responsible entity for Aurora Dividend Income Trust is committed to a robust regulatory compliance framework and culture with in the business and notes the below announcements should have been lodged with MAP in compliance with Listing Rule 3.1.

Aurora's current ownership group purchased the business on 30 June 2016 and have implemented a range of new policies and procedures in order to improve corporate governance within the company. Aurora welcomes the opportunity to disclose the below to be compliant with Listing Rule 3.1 and its Continuous Disclosure Policy.

Date posted to Fund webpage	Announcement title	Anomaly
8/07/2016	Operating Expenses	Not lodged on MAP
6/07/2016	Initial Directors Interest Notice 3X	Not lodged on MAP
18/9/2015	Annual Reporting and Fund Disclosure as at 30th June 2015	Lodged on MAP via Annual Report 2015 30 September 2015

Yours faithfully
Aurora Funds Management Limited
as responsible entity for
Aurora Dividend Income Trust



Adrian Martin
Company Secretary

Aurora Dividend Income Trust
Annexure 1

- Dated 18/9/2015 – Annual Reporting and Fund Disclosure as at 30th June 2015 for the Master Fund.**

Asset Allocation: 29% invested in equities & 71% invested in cash.

Liquidity Profile: 90% within 10 business and 10% within 3 months.

Maturity profile of the Fund's liabilities:

Liability Type	Amount	Maturity Profile
Short Investments	\$65,975.85	Indeterminate - generally less than 30 days
Fees Payable	\$11,149.30	less than 30 days
Prime Broker Borrowings	\$373,282.75	Indeterminate - See below Note 1
Unsettled Trades	\$429,908.24	less than 30 days
Dividends Payable	\$150,394.26	less than 30 days
Total	\$1,030,710.40	

Note 1 – The fund uses leverage through its Prime Broker facility with UBS AG. A maturity profile cannot be disclosed as the term of the borrowing is dependent upon portfolio construction (subject to the Prime Brokerage Agreement remaining in place.)

Leverage: N/A

Derivative Counterparties: UBS AG.

Investment Returns: +6.36% for the 2014/15 financial year.

Key Service Providers: No change

- Dated 08/07/2016 – Operating Expenses**

Effective 8 August 2016, Aurora Funds Management Limited may begin charging all of its normal operating expenses to the Trust in accordance with the Constitution.

- Dated 06/07/2016 – Initial Directors Interest Notice Appendix 3X**

Name of Entity	Aurora Funds Management Limited as responsible entity for Aurora Dividend Income Trust	ARSN 151 947 732
Responsible Entity	Aurora Funds Management Limited	ABN 69 092 626 885

We (the Responsible Entity for the Aurora Absolute Return Fund) give ASX the following information under listing rule 3.19A.1 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	John Dean Patton
Date of appointment	30/06/2016

Part 1 - Director's relevant interests in securities of which the director is the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Number & class of securities
NIL

Part 2 – Director’s relevant interests in securities of which the director is not the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Name of holder & nature of interest <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	Number & class of Securities
N/A	N/A

Part 3 – Director’s interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	NIL
Nature of interest	
Name of registered holder (if issued securities)	
No. and class of securities to which interest relates	

Name of Director	James Gerard Hallam
Date of appointment	30/06/2016

Part 1 - Director’s relevant interests in securities of which the director is the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of “notifiable interest of a director” should be disclosed in this part.

Number & class of securities
NIL

Part 2 – Director’s relevant interests in securities of which the director is not the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Name of holder & nature of interest <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	Number & class of Securities
N/A	N/A

Part 3 – Director’s interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	NIL
Nature of interest	
Name of registered holder (if issued securities)	
No. and class of securities to which interest relates	