

3 April 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 28 February 2018 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		249,784	3.7%
8IP EMERGING COMPANIES LIMITED FPO	4,492,486	4,357,711	63.8%
AURORA DIVIDEND INCOME TRUST (MANAGED FUND)	1,516,939	0	0.0%
CLIME CAPITAL LIMITED FPO	554,578	485,256	7.1%
CBG CAPITAL LIMITED FPO	128,457	114,327	1.7%
CMI LIMITED. FPO	184,978	249,720	3.7%
COPPER STRIKE LIMITED FPO	411,261	102,815	1.5%
FAIRFAX MEDIA LIMITED FPO	325,000	245,375	3.6%
KEYBRIDGE CAPITAL LIMITED CONVERT BOND 7.00% 31-07-20	1,135,825	1,067,676	15.6%
NAOS ABSOLUTE OPPORTUNITIES COMPANY LIMITED FPO	153,052	154,583	2.3%
PENGANA INTERNATIONAL EQUITIES LIMITED OPTION 10-MAY-2019	75,971	1,747	0.0%
QANTAS AIRWAYS LIMITED FPO	-34,000	-200,260	-2.9%

\* 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