

13 August 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 30 June 2018 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		24,954	0.4%
8IP EMERGING COMPANIES LIMITED FPO	5,033,026	4,680,714	75.1%
AURORA DIVIDEND INCOME TRUST (MANAGED FUND) MANAGED FUND UNITS	1,890,906	0	0.0%
COPPER STRIKE LIMITED FPO	490,794	93,251	1.5%
KEYBRIDGE CAPITAL LIMITED CONVERT BOND 7.00% 31-07-20 QLY CUM RED	1,093,064	1,006,712	16.2%
OTTO ENERGY LIMITED FPO	325,034	21,127	0.3%
PENGANA INTERNATIONAL EQUITIES LIMITED OPTION EXPIRING 10-MAY-2019	75,971	608	0.0%
YELLOW BRICK ROAD HOLDINGS LIMITED FPO	4,435,797	403,658	6.5%

* 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