

30 December 2016

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 2016 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		2,938,999.04	24.2%
AGL ENERGY LTD	17,104	358,841.92	3.0%
ALS LIMITED	-37,307	-227,945.77	-1.9%
AMCOR LIMITED	24,898	358,033.24	2.9%
AMP LTD	63,011	296,151.70	2.4%
ANSELL LTD	-9,229	-208,483.11	-1.7%
AURN HLDG	63,233	314,900.34	2.6%
AURORA SANDRINGHAM NPV (UNITS)	1,466,033	0.00	0.0%
AUSTRALIA & NEW ZEALAND BANK - GROUP	23,597	670,390.77	5.5%
BT INVESTMENT MANAGEMENT LTD	29,537	324,316.26	2.7%
COCA COLA AMATIL - ORD	32,401	310,725.59	2.6%
COMPUTERSHARE LTD	-17,499	-202,988.40	-1.7%
CSL LTD	5,683	556,934.00	4.6%
DUET – GRP	113,225	269,475.50	2.2%
GRAINCORP LTD-A	-23,323	-201,977.18	-1.7%
HARVEY NORMAN HOLDINGS LTD	59,033	280,406.75	2.3%
ILUKA RESOURCES ORD	-26,960	-164,995.20	-1.4%
INCITEC PIVOT LTD	100,282	315,888.30	2.6%
INSURANCE AUSTRALIA GROUP	-16,948	-94,739.32	-0.8%
INVESTA OFFICE FUND	60,442	266,549.22	2.2%
JB HI-FI LTD	11,642	322,250.56	2.7%
LEND LEASE GROUP ORD	22,800	310,308.00	2.6%
LINK ADMINISTRATION HOLDINGS	-26,976	-202,050.24	-1.7%
MACQUARIE GROUP LTD	5,529	463,883.10	3.8%
MAGELLAN FINANCIAL GROUP LTD	10,830	247,140.60	2.0%
MEDIBANK PRIVATE LTD	101,642	264,269.20	2.2%
METCASH - LTD	-90,075	-185,554.50	-1.5%
ORICA LTD	-11,650	-197,817.00	-1.6%
QBE INSURANCE GROUP LTD	31,962	357,015.54	2.9%
REGIS HEALTHCARE LTD	51,504	206,016.00	1.7%
RIO TINTO LIMITED	-1,134	-65,488.50	-0.5%
SANTOS LTD	-30,300	-119,079.00	-1.0%
SHOPPING CENTRES AUSTRALASIA PPTY	113,875	241,415.00	2.0%
SPARK INFRASTRUCTURE GROUP	109,840	247,140.00	2.0%

STATE STREET SVCS SPDR S&P/ASX200 FUND	41,700	2,132,121.00	17.5%
STOCKLAND	69,216	299,705.28	2.5%
SUPER RETAIL GROUP LTD	26,405	253,752.05	2.1%
TELSTRA CORP - LTD	79,584	401,899.20	3.3%
TRANSURBAN GROUP	36,190	381,442.60	3.1%
WESTPAC BANKING CORP	27,025	845,071.75	7.0%
WORLEYPARSONS LTD	-24,642	-213,153.30	-1.8%

* 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)



Betty Poon

Company Secretary