

1 October 2014

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 August 2014 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		14,539,211.99	51.6%
ADELAIDE BRIGHTON LTD	20,085	71,301.75	0.3%
AGL ENERGY LTD	26,711	376,625.10	1.3%
AGL ENERGY-RTS	4,570	12,521.80	0.0%
ALS LIMITED	-16,394	-121,971.36	-0.4%
ALUMINA LTD	-70,581	-109,400.55	-0.4%
AMCOR LIMITED	-50,399	-575,556.58	-2.0%
AMP LTD	-122,884	-722,557.92	-2.6%
ANSELL LTD	-5,829	-115,997.10	-0.4%
APA GROUP	-34,834	-269,963.50	-1.0%
ARISTOCRAT LEISURE LTD	-21,568	-119,271.04	-0.4%
ARRIUM LTD	-28,709	-22,536.57	-0.1%
ASCIANO LTD	47,488	298,224.64	1.1%
ASX LTD	9,607	360,166.43	1.3%
AURN HLDG	-89,152	-425,255.04	-1.5%
AURORA SANDRINGHAM NPV (UNITS)	1,772,221	0.00	0.0%
AUSNET SERVICES	-58,177	-82,320.46	-0.3%
AUSTRALIA & NEW ZEALAND BANK - GROUP	45,630	1,525,410.90	5.4%
BANK OF QUEENSLAND LTD	4,760	59,880.80	0.2%
BEACH ENERGY LTD	54,925	89,253.13	0.3%
BENDIGO AND ADELAIDE BANK	6,115	76,131.75	0.3%
BHP BILLITON LTD	104,178	3,820,207.26	13.6%
BLUESCOPE STEEL LTD	-14,049	-77,409.99	-0.3%
BORAL LTD	39,526	217,788.26	0.8%
BRAMBLES LTD	-65,659	-623,760.50	-2.2%
CALTEX AUSTRALIA LTD	6,965	198,432.85	0.7%
CARSales.COM LTD	11,022	122,674.86	0.4%
CFS RETAIL PROPERTY TRUST GROUP	-63,330	-136,159.50	-0.5%
CHALLENGER LTD	-22,139	-173,791.15	-0.6%
COCA COLA AMATIL - ORD	-20,722	-186,498.00	-0.7%
COCHLEAR LTD	-2,280	-165,414.00	-0.6%
COMMONWEALTH BANK OF AUSTRALIA - ORD	26,832	2,181,978.24	7.7%
COMPUTERSHARE LTD	-21,267	-262,009.44	-0.9%
CROWN RESORTS LTD	-15,820	-249,956.00	-0.9%

CSL LTD	-20,466	-1,511,823.42	-5.4%
DEXUS PROPERTY GROUP	-154,199	-185,809.80	-0.7%
DOWNER EDI LTD NPV	-18,079	-88,044.73	-0.3%
DUET - GRP	-45,863	-111,905.72	-0.4%
DULUXGROUP LTD	18,792	107,866.08	0.4%
ECHO ENTERTAINMENT GROUP LTD	37,323	117,940.68	0.4%
FEDERATION - CENTRES	-33,379	-88,788.14	-0.3%
FLIGHT CENTRE TRAVEL GROUP L	2,810	131,789.00	0.5%
FORTESCUE METALS GROUP LTD	53,762	224,187.54	0.8%
GOODMAN GROUP	-38,232	-213,334.56	-0.8%
GPT - GROUP	-36,685	-146,373.15	-0.5%
GRAINCORP LTD-A	11,867	107,515.02	0.4%
HARVEY NORMAN HOLDINGS LTD	25,826	91,682.30	0.3%
HENDERSON CDI GRP.	-25,182	-104,757.12	-0.4%
ILUKA RESOURCES ORD	11,644	103,631.60	0.4%
INCITEC PIVOT LTD	-64,559	-200,132.90	-0.7%
INSURANCE AUSTRALIA GROUP	117,787	762,081.89	2.7%
INVESTA OFFICE FUND	-11,893	-43,647.31	-0.2%
JAMES HARDIE INDUSTRIES PLC	-18,479	-236,715.99	-0.8%
JB HI-FI LTD	4,863	82,038.81	0.3%
LEIGHTON HOLDINGS LTD	-3,350	-75,174.00	-0.3%
LEND LEASE GROUP - ORD	-22,112	-316,201.60	-1.1%
MACQUARIE GROUP LTD	-13,631	-794,687.30	-2.8%
METCASH LTD	28,743	80,767.83	0.3%
MINERAL RESOURCES LTD	7,054	74,984.02	0.3%
MIRVAC GROUP	-94,158	-172,779.93	-0.6%
MONADELPHOUS GROUP LTD	4,098	64,174.68	0.2%
MYER HOLDINGS LTD	26,269	63,570.98	0.2%
NATIONAL AUSTRALIA BANK LTD	38,868	1,368,153.60	4.9%
NAVITAS LTD	13,454	72,247.98	0.3%
NEWCREST MINING LTD.	-22,986	-260,201.52	-0.9%
OIL SEARCH LTD	-47,697	-462,183.93	-1.6%
ORICA LTD	18,652	382,366.00	1.4%
ORIGIN ENERGY LTD	-46,572	-723,263.16	-2.6%
ORORA - LTD	-47,327	-78,089.55	-0.3%
PERPETUAL LTD	1,819	90,095.07	0.3%
PRIMARY HEALTH CARE LIMITED	24,951	112,778.52	0.4%
QANTAS AIRWAYS LTD	-94,608	-139,073.76	-0.5%
QBE INSURANCE GROUP LTD	-52,809	-608,359.68	-2.2%
RAMSAY HEALTH CARE LTD	6,291	326,880.36	1.2%
REA GROUP LTD	2,364	113,282.88	0.4%
RECALL HOLDINGS LTD	-10,977	-52,360.29	-0.2%
REGIS RESOURCES LTD	10,523	18,520.48	0.1%
RESMED INC	-29,243	-166,977.53	-0.6%
RIO TINTO LIMITED	13,723	859,471.49	3.1%
SANTOS LTD	48,785	723,481.55	2.6%
SCENTRE GROUP	-128,600	-441,098.00	-1.6%
SEEK LTD	16,429	287,014.63	1.0%

SIMS METAL MANAGEMENT LTD	-3,760	-45,270.40	-0.2%
SONIC HEALTHCARE LTD	-16,541	-291,617.83	-1.0%
SPARK INFRASTRUCTURE GROUP	-42,849	-84,412.53	-0.3%
STATE STREET SVCS SPDR S&P/ASX200 FUND	0	0.00	0.0%
STOCKLAND	-57,324	-243,627.00	-0.9%
SUNCORP GROUP LTD	65,180	940,547.40	3.3%
SYDNEY - AIRPORT	-90,323	-400,130.89	-1.4%
TABCORP HOLDINGS LTD	37,668	135,228.12	0.5%
TATTS GROUP LTD	71,441	237,184.12	0.8%
TELSTRA CORP - LTD	634,994	3,530,566.64	12.5%
TOLL HOLDINGS LTD	34,992	208,902.24	0.7%
TRANSURBAN GROUP	-71,507	-576,346.42	-2.0%
TREASURY WINE ESTATES - LTD	-23,248	-118,797.28	-0.4%
WESFARMERS LTD	43,082	1,865,881.42	6.6%
WESTFIELD CORP	-48,335	-368,312.70	-1.3%
WESTPAC BANKING CORP	51,444	1,802,597.76	6.4%
WOODSIDE PETROLEUM LTD	31,593	1,349,021.10	4.8%
WOOLWORTHS LTD	47,269	1,709,247.04	6.1%
WORLEYPARSONS LTD	-8,541	-140,414.04	-0.5%
Total		28,164,967.71	100.0%

* 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