

3 November 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 30 September 2014 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		13,465,514	51.9%
ADELAIDE BRIGHTON LTD	20,085	64,473	0.2%
AGL ENERGY LTD	31,281	423,545	1.6%
ALS LIMITED	-16,394	-86,396	-0.3%
ALUMINA LTD	-70,581	-119,635	-0.5%
AMCOR LIMITED	-50,399	-571,021	-2.2%
AMP LTD	-122,884	-670,947	-2.6%
ANSELL LTD	-5,829	-113,374	-0.4%
APA GROUP	-34,834	-259,165	-1.0%
ARISTOCRAT LEISURE LTD	-21,568	-125,957	-0.5%
ARRIUM LTD	-28,709	-10,479	0.0%
ARRIUM-RTS	-28,709	-29	0.0%
ASCIANO LTD	47,488	287,302	1.1%
ASX LTD	9,607	344,507	1.3%
AURN HLDG	-89,152	-403,859	-1.6%
AURORA SANDRINGHAM NPV (UNITS)	1,507,718	0	0.0%
AUSNET SERVICES	-58,177	-79,412	-0.3%
AUSTRALIA & NEW ZEALAND BANK - GROUP	77,138	2,385,107	9.2%
BANK OF QUEENSLAND LTD	4,760	55,406	0.2%
BEACH ENERGY LTD	54,925	77,444	0.3%
BENDIGO AND ADELAIDE BANK	6,115	72,891	0.3%
BHP BILLITON LIMITED	104,178	3,528,509	13.6%
BLUESCOPE STEEL LTD	-14,049	-76,146	-0.3%
BORAL LTD	39,526	196,444	0.8%
BRAMBLES LTD	-65,659	-625,074	-2.4%
CALTEX AUSTRALIA LTD	6,965	194,950	0.8%
CARSALES.COM LTD	11,022	108,677	0.4%
CFS RETAIL PROPERTY TRUST GR	-63,330	-126,343	-0.5%
CHALLENGER LTD	-22,139	-157,630	-0.6%
COCA COLA AMATIL - ORD	-20,722	-181,939	-0.7%
COCHLEAR LTD	-2,280	-158,483	-0.6%
COMPUTERSHARE LTD	-21,267	-258,607	-1.0%
CROWN RESORTS LTD	-15,820	-218,316	-0.8%
CSL LTD	-20,466	-1,517,963	-5.8%

DEXUS PROPERTY GROUP	-154,199	-171,161	-0.7%
DOWNER EDI LTD NPV	-18,079	-79,728	-0.3%
DUET - GRP	-45,863	-111,447	-0.4%
DULUXGROUP LTD	18,792	104,484	0.4%
ECHO ENTERTAINMENT GROUP LTD	37,323	122,419	0.5%
FEDERATION - CENTRES	-33,379	-86,118	-0.3%
FLIGHT CENTRE TRAVEL GROUP L	2,810	120,128	0.5%
FORTESCUE METALS GROUP LTD	53,762	187,092	0.7%
GOODMAN GROUP	-38,232	-197,659	-0.8%
GPT - GROUP	-36,685	-141,971	-0.5%
GRAINCORP LTD-A	11,867	101,463	0.4%
HARVEY NORMAN HOLDINGS LTD	25,826	93,748	0.4%
HENDERSON CDI GRP.	-25,182	-95,692	-0.4%
ILUKA RESOURCES ORD	11,644	91,522	0.4%
INCITEC PIVOT LTD	-64,559	-174,955	-0.7%
INSURANCE AUSTRALIA GROUP	117,787	720,856	2.8%
INVESTA OFFICE FUND	-11,893	-39,842	-0.2%
JAMES HARDIE INDUSTRIES PLC	-18,479	-221,194	-0.9%
JB HI-FI LTD	4,863	74,890	0.3%
LEIGHTON HOLDINGS LTD	-3,350	-64,655	-0.2%
LEND LEASE GROUP - ORD	-22,112	-317,086	-1.2%
MACQUARIE GROUP LTD	-13,631	-785,009	-3.0%
METCASH LTD	28,743	75,594	0.3%
MINERAL RESOURCES LTD	7,054	61,370	0.2%
MIRVAC GROUP	-94,158	-161,952	-0.6%
MONADELPHOUS GROUP LTD	4,098	52,290	0.2%
MYER HOLDINGS LTD	26,269	51,487	0.2%
NATIONAL AUSTRALIA BANK LTD	68,740	2,236,800	8.6%
NAVITAS LTD	13,454	67,270	0.3%
NEWCREST MINING LTD.	-22,986	-242,502	-0.9%
OIL SEARCH LTD	-47,697	-425,457	-1.6%
ORICA LTD	18,652	352,523	1.4%
ORIGIN ENERGY LTD	-46,572	-697,183	-2.7%
ORORA - LTD	-47,327	-77,616	-0.3%
PERPETUAL LTD	1,819	80,363	0.3%
PRIMARY HEALTH CARE LTD	24,951	109,036	0.4%
QANTAS AIRWAYS LTD	-94,608	-131,505	-0.5%
QBE INSURANCE GROUP LTD	-52,809	-615,753	-2.4%
RAMSAY HEALTH CARE LTD	6,291	315,116	1.2%
REA GROUP LTD	2,364	102,314	0.4%
RECALL HOLDINGS LTD	-10,977	-61,471	-0.2%
REGIS RESOURCES LTD	10,523	16,363	0.1%
RESMED INC	-29,243	-166,100	-0.6%
RIO TINTO LIMITED	13,723	817,616	3.2%
SANTOS LTD	48,785	666,891	2.6%
SCENTRE GROUP	-128,600	-421,808	-1.6%
SEEK LTD	16,429	266,314	1.0%
SIMS METAL MANAGEMENT LTD	-3,760	-42,150	-0.2%

SONIC HEALTHCARE LTD	-16,541	-290,129	-1.1%
SPARK INFRASTRUCTURE GROUP	-42,849	-78,842	-0.3%
STOCKLAND	-57,324	-226,430	-0.9%
SYDNEY - AIRPORT	-90,323	-385,679	-1.5%
TABCORP HOLDINGS LTD	37,668	135,981	0.5%
TATTS GROUP LTD	71,441	225,039	0.9%
TELSTRA CORP - LTD	634,994	3,365,468	13.0%
TOLL HOLDINGS LTD	34,992	197,355	0.8%
TRANSURBAN GROUP	-71,507	-552,034	-2.1%
TREASURY WINE ESTATES - LTD	-23,248	-98,572	-0.4%
WESFARMERS LTD	43,082	1,816,337	7.0%
WESTFIELD CORP	-48,335	-360,096	-1.4%
WESTPAC BANKING CORP	81,914	2,632,716	10.1%
WOODSIDE PETROLEUM LTD	31,593	1,282,676	4.9%
WOOLWORTHS LTD	47,269	1,618,491	6.2%
WORLEYPARSONS LTD	-8,541	-131,019	-0.5%
Total		25,953,195	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