

25 February 2015

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 January 2015 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		12,612,659.69	49.3%
ADELAIDE BRIGHTON LTD	20,085	71,904.30	0.3%
AGL ENERGY LTD...	28,824	409,300.80	1.6%
ALS LIMITED	-14,280	-69,972.00	-0.3%
ALUMINA LTD	-76,777	-148,947.38	-0.6%
AMCOR LIMITED	-44,988	-574,946.64	-2.2%
AMP LTD	-109,689	-632,905.53	-2.5%
ANSELL LTD	-5,527	-125,297.09	-0.5%
APA GROUP	-53,156	-431,626.72	-1.7%
ARISTOCRAT LEISURE LTD	-21,568	-151,407.36	-0.6%
ARRIUM LTD	-28,709	-5,885.35	0.0%
ASCIANO LTD	42,361	255,436.83	1.0%
ASX LTD	8,550	326,097.00	1.3%
AURN HLDG	-80,225	-397,113.75	-1.6%
AURORA SANDRINGHAM NPV (UNITS)	1,780,939	0.00	0.0%
AUSNET SERVICES	-58,177	-81,447.80	-0.3%
AUSTRALIA & NEW ZEALAND BANK - GROUP	42,549	1,404,117.00	5.5%
BANK OF QUEENSLAND LTD	5,663	70,844.13	0.3%
BEACH ENERGY LTD	54,925	52,728.00	0.2%
BENDIGO AND ADELAIDE BANK	6,947	92,950.86	0.4%
BHP BILLITON LIMITED	110,050	3,220,063.00	12.6%
BLUESCOPE STEEL LTD	-16,778	-84,393.34	-0.3%
BORAL LTD	33,285	186,396.00	0.7%
BRAMBLES LTD	-58,290	-617,874.00	-2.4%
CALTEX AUSTRALIA LTD	5,863	195,941.46	0.8%
CARSALES.COM LTD	9,264	95,419.20	0.4%
CHALLENGER LTD..	-20,492	-129,304.52	-0.5%
COCA COLA AMATIL - ORD	-19,230	-186,531.00	-0.7%
COCHLEAR LTD	-2,062	-171,146.00	-0.7%
COMMONWEALTH BANK OF AUSTRALIA - ORD	24,945	2,228,336.85	8.7%
COMPUTERSHARE LTD	-18,537	-215,585.31	-0.8%
CROWN RESORTS LTD	-13,789	-187,668.29	-0.7%
CSL LTD	-17,693	-1,556,099.35	-6.1%

CSR LTD	-19,296	-77,184.00	-0.3%
DEXUS PROPERTY GROUP	-16,604	-128,016.84	-0.5%
DOWNER EDI LTD NPV	18,376	77,362.96	0.3%
DUET - GRP	-48,317	-120,792.50	-0.5%
DULUXGROUP LTD	16,678	99,734.44	0.4%
ECHO ENTERTAINMENT GROUP LTD	30,964	125,404.20	0.5%
FAIRFAX MEDIA LTD-	87,956	79,160.40	0.3%
FEDERATION - CENTRES.	-27,935	-84,643.05	-0.3%
FLIGHT CENTRE TRAVEL GROUP L	2,410	91,122.10	0.4%
FORTESCUE METALS GROUP LTD	59,819	141,172.84	0.6%
GOODMAN GROUP.	-28,199	-172,859.87	-0.7%
GPT - GROUP	-31,080	-140,481.60	-0.5%
GRAINCORP LTD-A	9,311	82,961.01	0.3%
HARVEY NORMAN HOLDINGS LTD	27,000	106,650.00	0.4%
HEALTHSCOPE LTD	45,084	121,726.80	0.5%
HENDERSON CDI GRP.	-25,732	-118,881.84	-0.5%
ILUKA RESOURCES ORD	14,263	100,839.41	0.4%
INCITEC PIVOT LTD	-59,295	-214,054.95	-0.8%
INSURANCE AUSTRALIA GROUP	101,726	651,046.40	2.5%
INVESTA OFFICE FUND	-11,893	-45,906.98	-0.2%
IOOF HOLDINGS LTD	11,110	104,878.40	0.4%
JAMES HARDIE INDUSTRIE...	-16,102	-209,648.04	-0.8%
JB HI-FI LTD	4,315	72,276.25	0.3%
LEIGHTON HOLDINGS LTD	-3,816	-78,724.08	-0.3%
LEND LEASE GROUP - ORD	-19,772	-329,796.96	-1.3%
MACQUARIE GROUP LTD	-11,992	-745,302.80	-2.9%
METCASH LTD	33,084	48,302.64	0.2%
MINERAL RESOURCES LTD	7,054	47,543.96	0.2%
MIRVAC GROUP	-66,967	-129,246.31	-0.5%
MONADELPHOUS GROUP LTD	4,098	33,439.68	0.1%
MYER HOLDINGS LTD	26,269	40,848.30	0.2%
NATIONAL AUSTRALIA BANK LTD	36,539	1,301,884.57	5.1%
NAVITAS LTD	13,454	72,247.98	0.3%
NEWCREST MINING LTD.	-23,637	-320,517.72	-1.3%
NOVION PROPERTY GROUP....	-43,629	-101,219.28	-0.4%
OIL SEARCH LTD	-43,607	-338,826.39	-1.3%
ORICA LTD	-13,727	-249,007.78	-1.0%
ORIGIN ENERGY LTD	-40,835	-436,117.80	-1.7%
ORORA - LTD	-44,042	-93,809.46	-0.4%
PERPETUAL LTD	1,819	89,458.42	0.3%
PRIMARY HEALTH CARE LTD	20,734	95,998.42	0.4%
QANTAS AIRWAYS LTD	-81,531	-212,795.91	-0.8%
QBE INSURANCE GROUP LTD	58,999	625,979.39	2.4%
RAMSAY HEALTH CARE LTD	5,598	332,801.10	1.3%
REA GROUP LTD	2,098	103,955.90	0.4%
RECALL HOLDINGS LTD	-10,977	-78,485.55	-0.3%
REGIS RESOURCES LTD	10,523	19,941.09	0.1%
RESMED INC	-27,409	-221,464.72	-0.9%

RIO TINTO LIMITED	14,966	861,442.96	3.4%
SANTOS LTD	43,862	345,632.56	1.4%
SCENTRE GROUP	-97,632	-371,001.60	-1.5%
SEEK LTD	14,638	261,288.30	1.0%
SIMS METAL MANAGEMENT LTD...	5,430	59,024.10	0.2%
SONIC HEALTHCARE LTD.	-14,765	-278,172.60	-1.1%
SPARK INFRASTRUCTURE GROUP	-48,145	-103,030.30	-0.4%
STOCKLAND.	-42,281	-185,190.78	-0.7%
SUNCORP GROUP LTD	56,124	826,145.28	3.2%
SYDNEY - AIRPORT	-81,809	-408,226.91	-1.6%
TABCORP HOLDINGS LTD	32,183	147,076.31	0.6%
TATTS GROUP LTD	60,171	232,260.06	0.9%
TELSTRA CORP - LTD	531,867	3,457,135.50	13.5%
TOLL HOLDINGS LTD....	29,456	182,332.64	0.7%
TPG TELECOM LTD	12,283	82,296.10	0.3%
TRANSPACIFIC INDUSTRIES GROU	66,590	54,936.75	0.2%
TRANSURBAN GROUP.	-70,701	-651,156.21	-2.5%
TREASURY WINE ESTATES - LTD	-23,248	-114,380.16	-0.4%
WESFARMERS LTD	42,864	1,868,441.76	7.3%
WESTFIELD CORP	-35,054	-345,632.44	-1.4%
WESTPAC BANKING CORP	47,997	1,653,976.62	6.5%
WOODSIDE PETROLEUM LTD	31,091	1,065,799.48	4.2%
WOOLWORTHS LTD	48,058	1,527,283.24	6.0%
WORLEYPARSONS LTD	-7,923	-76,219.26	-0.3%
Total		25,565,057.32	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