

30 April 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 March 2015 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		11,952,617.66	47.7%
ADELAIDE BRIGHTON LTD	20,085	90,985.05	0.4%
AGL ENERGY LTD...	28,824	438,124.80	1.8%
ALS LIMITED	-14,280	-70,828.80	-0.3%
ALUMINA LTD	-76,777	-123,227.09	-0.5%
AMCOR LIMITED	-44,988	-631,631.52	-2.5%
AMP LTD	-109,689	-706,397.16	-2.8%
ANSELL LTD	-5,527	-152,268.85	-0.6%
APA GROUP.	-53,156	-481,061.80	-1.9%
ARISTOCRAT LEISURE LTD..	-21,568	-181,818.24	-0.7%
ASCIANO LTD	42,361	268,568.74	1.1%
ASX LTD	8,550	354,055.50	1.4%
AURN HLDG	-80,225	-389,091.25	-1.6%
AURORA SANDRINGHAM NPV (UNITS)	2,509,526	0.00	0.0%
AUSNET SERVICES	-58,177	-84,938.42	-0.3%
AUSTRALIA & NEW ZEALAND BANK - GROUP	42,549	1,558,995.36	6.2%
BANK OF QUEENSLAND LTD	5,663	78,092.77	0.3%
BEACH ENERGY LTD	54,925	55,748.88	0.2%
BENDIGO AND ADELAIDE BANK	6,947	87,184.85	0.3%
BHP BILLITON LIMITED	110,050	3,414,851.50	13.6%
BLUESCOPE STEEL LTD	-16,778	-70,132.04	-0.3%
BORAL LTD	33,285	212,358.30	0.8%
BRAMBLES LTD	-58,290	-671,500.80	-2.7%
CALTEX AUSTRALIA LTD	5,863	204,911.85	0.8%
CARSALES.COM LTD...	9,264	95,697.12	0.4%
CHALLENGER LTD..	-20,492	-146,927.64	-0.6%
COCA COLA AMATIL - ORD	-19,230	-207,299.40	-0.8%
COCHLEAR LTD	-2,062	-186,672.86	-0.7%
COMMONWEALTH BANK OF AUSTRALIA - ORD	24,945	2,329,863.00	9.3%
COMPUTERSHARE LTD	-18,537	-235,790.64	-0.9%
CROWN RESORTS LTD	-13,789	-184,358.93	-0.7%
CSL LTD	-17,693	-1,629,879.16	-6.5%
CSR LTD	-19,296	-77,762.88	-0.3%
DEXUS PROPERTY GROUP	-16,604	-125,858.32	-0.5%

DOWNER EDI LTD NPV	18,376	82,140.72	0.3%
DUET - GRP	-48,317	-123,208.35	-0.5%
DULUXGROUP LTD	16,678	106,739.20	0.4%
ECHO ENTERTAINMENT GROUP LTD	30,964	139,957.28	0.6%
FAIRFAX MEDIA LTD-	87,956	83,997.98	0.3%
FEDERATION - CENTRES.	-27,935	-84,922.40	-0.3%
FLIGHT CENTRE TRAVEL GROUP L	2,410	95,556.50	0.4%
FORTESCUE METALS GROUP LTD	59,819	117,245.24	0.5%
GOODMAN GROUP.	-28,199	-179,063.65	-0.7%
GPT - GROUP	-31,080	-142,035.60	-0.6%
GRAINCORP LTD-A	9,311	87,616.51	0.3%
HARVEY NORMAN HOLDINGS LTD	27,000	120,150.00	0.5%
HEALTHSCOPE LTD	45,084	137,957.04	0.6%
HENDERSON CDI GRP.	-25,732	-142,297.96	-0.6%
ILUKA RESOURCES ORD	14,263	121,235.50	0.5%
INCITEC PIVOT LTD	-59,295	-241,330.65	-1.0%
INSURANCE AUSTRALIA GROUP	101,726	620,528.60	2.5%
INVESTA OFFICE FUND	-11,893	-46,382.70	-0.2%
IOOF HOLDINGS LTD	11,110	114,321.90	0.5%
JAMES HARDIE INDUSTRIE	-16,102	-245,716.52	-1.0%
JB HI-FI LTD	4,315	80,561.05	0.3%
LEIGHTON HOLDINGS LTD	-3,816	-80,708.40	-0.3%
LEND LEASE GROUP - ORD.....	-19,772	-329,006.08	-1.3%
MACQUARIE GROUP LTD	-11,992	-919,426.64	-3.7%
METCASH - LTD....	33,084	51,280.20	0.2%
MINERAL RESOURCES LTD	7,054	47,614.50	0.2%
MIRVAC GROUP	-66,967	-134,603.67	-0.5%
MONADELPHOUS GROUP LTD	4,098	40,939.02	0.2%
NATIONAL AUSTRALIA BANK LTD	36,539	1,408,578.45	5.6%
NAVITAS LTD	13,454	65,924.60	0.3%
NEWCREST MINING LTD.	-23,637	-316,026.69	-1.3%
NOVION PROPERTY GROUP	-43,629	-109,508.79	-0.4%
OIL SEARCH LTD	-43,607	-313,970.40	-1.3%
ORICA LTD	-13,727	-274,677.27	-1.1%
ORIGIN ENERGY LTD	-40,835	-461,843.85	-1.8%
ORORA - LTD	-44,042	-99,975.34	-0.4%
PERPETUAL LTD	1,819	100,081.38	0.4%
PRIMARY HEALTH CARE LTD	20,734	114,037.00	0.5%
QANTAS AIRWAYS LTD	-81,531	-254,376.72	-1.0%
QBE INSURANCE GROUP LTD	58,999	769,346.96	3.1%
RAMSAY HEALTH CARE LTD	5,598	376,409.52	1.5%
REA GROUP LTD	2,098	101,291.44	0.4%
RECALL HOLDINGS LTD	-10,977	-84,961.98	-0.3%
RESMED INC	-27,409	-254,903.70	-1.0%
RIO TINTO LIMITED	14,966	856,504.18	3.4%
SANTOS LTD	43,862	313,174.68	1.3%
SCENTRE GROUP	-97,632	-365,143.68	-1.5%
SEEK LTD	14,638	250,602.56	1.0%

SIMS METAL MANAGEMENT LTD...	5,430	67,169.10	0.3%
SONIC HEALTHCARE LTD.	-14,765	-301,796.60	-1.2%
SPARK INFRASTRUCTURE GROUP	-48,145	-95,327.10	-0.4%
STOCKLAND.	-42,281	-190,264.50	-0.8%
SUNCORP GROUP LTD	56,124	757,674.00	3.0%
SYDNEY - AIRPORT	-81,809	-423,770.62	-1.7%
TABCORP HOLDINGS LTD	32,183	152,547.42	0.6%
TATTS GROUP LTD	60,171	239,480.58	1.0%
TELSTRA CORP - LTD	531,867	3,356,080.77	13.4%
TOLL HOLDINGS LTD....	29,456	260,980.16	1.0%
TPG TELECOM LTD	12,283	112,635.11	0.4%
TRANSPACIFIC INDUSTRIES GROU	66,590	52,939.05	0.2%
TRANSURBAN GROUP.	-70,701	-673,780.53	-2.7%
TREASURY WINE ESTATES - LTD	-23,248	-119,029.76	-0.5%
WESFARMERS LTD	42,864	1,884,301.44	7.5%
WESTFIELD CORP	-35,054	-334,765.70	-1.3%
WESTPAC BANKING CORP	47,997	1,890,121.86	7.6%
WOODSIDE PETROLEUM LTD	31,091	1,073,261.32	4.3%
WOOLWORTHS LTD	48,058	1,417,230.42	5.7%
WORLEYPARSONS LTD	-7,923	-75,664.65	-0.3%
Total		25,034,332.32	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