

31 July 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 holdings of the Trust as at 30 June 2015 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		12,437,040	52.69%
ADELAIDE BRIGHTON LTD	18,328	78,994	0.33%
AGL ENERGY LTD...	24,975	388,361	1.65%
ALS LIMITED	-12,501	-73,131	-0.31%
ALUMINA LTD	72,386	110,751	0.47%
AMCOR LIMITED	-38,276	-525,147	-2.22%
AMP LTD	-93,820	-564,796	-2.39%
ANSELL LTD	-4,835	-116,475	-0.49%
APA GROUP.	-35,347	-291,259	-1.23%
ARISTOCRAT LEISURE LTD.	-18,339	-140,293	-0.59%
ASCIANO LTD	36,469	242,519	1.03%
ASX LTD	7,207	287,559	1.22%
AURN HLDG	-67,371	-345,613	-1.46%
AURORA SANDRINGHAM NPV (UNITS)	1,093,222	0	0.00%
AUSNET SERVICES.	-52,553	-73,311	-0.31%
AUSTRALIA & NEW ZEALAND BANK - GROUP	36,317	1,169,407	4.95%
BANK OF QUEENSLAND LTD.	4,868	62,164	0.26%
BEACH ENERGY LTD	39,155	41,113	0.17%
BENDIGO AND ADELAIDE BANK	5,908	72,432	0.31%
BHP BILLITON LIMITED	93,960	2,541,618	10.77%
BLUESCOPE STEEL LTD	11,798	35,394	0.15%
BORAL LTD	29,237	171,036	0.72%
BRAMBLES LTD	-49,591	-525,665	-2.23%
CALTEX AUSTRALIA LTD	10,084	321,175	1.36%
CARSALES.COM LTD...	9,264	94,400	0.40%
CHALLENGER LTD.	-17,949	-120,617	-0.51%
CIMIC GROUP LTD...	-3,301	-71,797	-0.30%
COCA COLA AMATIL - ORD	-16,850	-154,178	-0.65%
COCHLEAR LTD	-1,802	-144,430	-0.61%
COMMONWEALTH BANK OF AUSTRALIA - ORD	21,389	1,820,846	7.71%
COMPUTERSHARE LTD	-16,241	-190,182	-0.81%
CROWN RESORTS LTD	-12,083	-147,413	-0.62%
CSL LTD	-8,500	-734,995	-3.11%

CSR LTD	-16,923	-61,600	-0.26%
DEXUS PROPERTY GROUP	-15,051	-109,872	-0.47%
DOWNER EDI LTD NPV	18,376	87,837	0.37%
DUET - GRP	-42,440	-98,036	-0.42%
DULUXGROUP LTD	14,522	83,066	0.35%
ECHO ENTERTAINMENT GROUP LTD	29,249	127,526	0.54%
FAIRFAX MEDIA LTD-	87,956	71,684	0.30%
FEDERATION - CENTRES.	-56,261	-164,282	-0.70%
FLIGHT CENTRE TRAVEL GROUP	2,410	82,205	0.35%
GOODMAN GROUP.	-25,940	-162,644	-0.69%
GPT - GROUP	-29,333	-125,545	-0.53%
GRAINCORP LTD-A	7,311	62,436	0.26%
HARVEY NORMAN HOLDINGS LTD	23,865	107,631	0.46%
HEALTHSCOPE LTD	38,491	104,696	0.44%
HENDERSON CDI GRP.	-23,671	-125,930	-0.53%
ILUKA RESOURCES ORD	12,651	97,160	0.41%
INCITEC PIVOT LTD	-53,279	-205,124	-0.87%
INSURANCE AUSTRALIA GROUP	87,137	486,224	2.06%
INVESTA OFFICE FUND	-9,252	-35,158	-0.15%
IOOF HOLDINGS LTD	10,532	94,683	0.40%
JAMES HARDIE INDUSTRIE	-14,105	-244,299	-1.03%
JB HI-FI LTD	4,315	84,056	0.36%
LEND LEASE GROUP - ORD.....	-16,823	-252,850	-1.07%
MACQUARIE GROUP LTD	-10,502	-854,863	-3.62%
MAGELLAN FINANCIAL GROUP LTD	4,524	78,718	0.33%
MEDIBANK PRIVATE LTD	102,861	206,751	0.88%
METCASH - LTD....	-22,700	-25,084	-0.11%
MIRVAC GROUP.	-60,712	-112,317	-0.48%
NATIONAL AUSTRALIA BANK LTD....	33,001	1,099,263	4.66%
NAVITAS LTD	11,978	51,386	0.22%
NEWCREST MINING LTD.	-20,196	-262,952	-1.11%
OIL SEARCH LTD	-37,097	-264,502	-1.12%
ORICA LTD	-11,682	-248,593	-1.05%
ORIGIN ENERGY LTD	-34,928	-418,088	-1.77%
ORORA - LTD	-38,493	-80,450	-0.34%
PERPETUAL LTD	1,685	81,487	0.35%
PRIMARY HEALTH CARE LTD	20,734	104,499	0.44%
QANTAS AIRWAYS LTD	-70,321	-222,214	-0.94%
QBE INSURANCE GROUP LTD	51,161	699,371	2.96%
RAMSAY HEALTH CARE LTD	4,820	296,285	1.26%
REA GROUP LTD	1,826	71,597	0.30%
RECALL HOLDINGS LTD	-9,639	-69,401	-0.29%
RESMED INC	-24,006	-174,524	-0.74%
RIO TINTO LIMITED	12,778	686,818	2.91%
SANTOS LTD	36,434	285,278	1.21%
SCENTRE GROUP	-88,510	-331,913	-1.41%
SEEK LTD	12,601	177,170	0.75%
SIMS METAL MANAGEMENT LTD...	5,430	56,581	0.24%

SONIC HEALTHCARE LTD.	-12,732	-272,083	-1.15%
SOUTH32 LTD.	93,960	168,188	0.71%
SPARK INFRASTRUCTURE GROUP	-42,115	-82,335	-0.35%
STOCKLAND.	-39,046	-160,089	-0.68%
SUNCORP GROUP LTD	48,134	646,440	2.74%
SYDNEY - AIRPORT	-70,301	-350,099	-1.48%
TABCORP HOLDINGS LTD	32,183	146,433	0.62%
TATTS GROUP LTD	53,530	199,132	0.84%
TELSTRA CORP - LTD	456,643	2,803,788	11.88%
TPG TELECOM LTD	12,283	110,179	0.47%
TRANSPACIFIC INDUSTRIES GROU	66,590	51,274	0.22%
TRANSURBAN GROUP.	-60,728	-564,770	-2.39%
TREASURY WINE ESTATES - LTD	-20,491	-102,250	-0.43%
WESFARMERS LTD....	39,803	1,553,511	6.58%
WESTFIELD CORP	-31,777	-289,806	-1.23%
WESTPAC BANKING CORP	41,006	1,318,343	5.58%
WOODSIDE PETROLEUM LTD	26,577	909,731	3.85%
WOOLWORTHS LTD.	44,628	1,203,171	5.10%
WORLEYPARSONS LTD	-6,935	-72,193	-0.31%
Total		23,606,238.52	100.00%

* 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