

04 September 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 July 2015 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		11,098,966.50	42.3%
ADELAIDE BRIGHTON LTD	22,910	108,364.30	0.4%
AGL ENERGY LTD...	29,417	490,675.56	1.9%
ALS LIMITED	-18,066	-96,833.76	-0.4%
ALUMINA LTD	85,070	126,328.95	0.5%
AMCOR LIMITED	-32,582	-469,506.62	-1.8%
AMP LTD	-107,650	-711,566.50	-2.7%
ANSELL LTD	-5,448	-136,526.88	-0.5%
APA GROUP.	-39,938	-362,237.66	-1.4%
ARISTOCRAT LEISURE LTD..	-20,940	-179,455.80	-0.7%
ASCIANO LTD	54,388	442,174.44	1.7%
ASX LTD	8,616	382,981.20	1.5%
AURN HLDG	-57,087	-302,561.10	-1.2%
AURORA SANDRINGHAM NPV (UNITS)	1,337,489	0.00	0.0%
AUSNET SERVICES..	-60,720	-84,400.80	-0.3%
AUSTRALIA & NEW ZEALAND BANK - GROUP	43,588	1,424,455.84	5.4%
BANK OF QUEENSLAND LTD.	5,876	80,795.00	0.3%
BENDIGO AND ADELAIDE BANK	7,319	96,171.66	0.4%
BHP BILLITON LTD	111,914	2,960,125.30	11.3%
BLUESCOPE STEEL LTD	11,998	43,552.74	0.2%
BORAL LTD	34,179	226,948.56	0.9%
BRAMBLES LTD	-42,694	-464,510.72	-1.8%
CALTEX AUSTRALIA LTD	11,874	410,246.70	1.6%
CARSALES.COM LTD...	6,948	75,385.80	0.3%
CHALLENGER LTD..	-20,739	-148,698.63	-0.6%
CIMIC GROUP LTD...	-4,761	-113,311.80	-0.4%
COCA COLA AMATIL - ORD	-19,254	-178,677.12	-0.7%
COCHLEAR LTD	-2,061	-188,107.47	-0.7%
COMMONWEALTH BANK OF AUSTRALIA - ORD	25,432	2,226,825.92	8.5%
COMPUTERSHARE LTD	-18,560	-229,401.60	-0.9%
CROWN RESORTS LTD	-13,802	-188,121.26	-0.7%
CSL LTD	-7,831	-774,955.76	-3.0%
CSR LTD	-19,515	-72,986.10	-0.3%
DEXUS PROPERTY GROUP	-17,375	-135,177.50	-0.5%
DOMINO'S PIZZA ENTERPRISES LTD	2,679	108,392.34	0.4%

DOWNER EDI LTD NPV	22,970	104,513.50	0.4%
DUET - GRP	-48,909	-107,599.80	-0.4%
DULUXGROUP LTD	14,522	88,293.76	0.3%
ECHO ENTERTAINMENT GROUP LTD	35,040	175,900.80	0.7%
FAIRFAX MEDIA LTD-	87,956	74,762.60	0.3%
FEDERATION - CENTRES.	-61,349	-184,047.00	-0.7%
FLIGHT CENTRE TRAVEL GROUP L	2,410	85,844.20	0.3%
GOODMAN GROUP.	-29,357	-191,994.78	-0.7%
GPT - GROUP	-33,017	-152,208.37	-0.6%
GRAINCORP LTD	7,311	65,287.23	0.2%
HARVEY NORMAN HOLDINGS LTD	29,831	133,046.26	0.5%
HEALTHSCOPE LTD	44,287	121,346.38	0.5%
HENDERSON CDI GRP.	-26,706	-158,633.64	-0.6%
ILUKA RESOURCES ORD	14,689	115,749.32	0.4%
INCITEC PIVOT LTD	-44,700	-161,814.00	-0.6%
INSURANCE AUSTRALIA GROUP	103,924	612,112.36	2.3%
INVESTA OFFICE FUND	-9,214	-36,487.44	-0.1%
IOOF HOLDINGS LTD	13,165	121,644.60	0.5%
JAMES HARDIE INDUSTRIE	-15,946	-302,814.54	-1.2%
JB HI-FI LTD	5,394	104,158.14	0.4%
LEND LEASE GROUP - ORD.....	-18,964	-295,648.76	-1.1%
MACQUARIE GROUP LTD	-12,204	-1,002,558.60	-3.8%
MAGELLAN FINANCIAL GROUP LTD	4,524	83,874.96	0.3%
MEDIBANK PRIVATE LTD	122,592	256,217.28	1.0%
METCASH - LTD....	-37,384	-42,991.60	-0.2%
MIRVAC GROUP..	-52,140	-98,544.60	-0.4%
NATIONAL AUSTRALIA BANK LTD....	30,634	1,065,144.18	4.1%
NAVITAS LTD	11,978	49,469.14	0.2%
NEWCREST MINING LTD.	-29,283	-330,019.41	-1.3%
OIL SEARCH LTD	-41,978	-313,575.66	-1.2%
ORICA LTD	-13,349	-256,434.29	-1.0%
ORIGIN ENERGY LTD	-40,763	-462,252.42	-1.8%
ORORA - LTD	-44,554	-103,810.82	-0.4%
PERPETUAL LTD	2,106	94,454.10	0.4%
PRIMARY HEALTH CARE LTD	25,918	119,222.80	0.5%
QANTAS AIRWAYS LTD	-79,369	-297,633.75	-1.1%
QBE INSURANCE GROUP LTD	60,275	880,015.00	3.4%
RAMSAY HEALTH CARE LTD	5,649	377,805.12	1.4%
REA GROUP LTD	1,826	79,266.66	0.3%
RECALL HOLDINGS LTD	-11,177	-80,474.40	-0.3%
RESMED INC	-27,461	-219,688.00	-0.8%
RIO TINTO LIMITED	14,670	775,456.20	3.0%
SANTOS LTD	43,586	322,536.40	1.2%
SCENTRE GROUP	-74,999	-296,996.04	-1.1%
SEEK LTD	15,200	229,520.00	0.9%
SIMS METAL MANAGEMENT LTD...	5,430	51,367.80	0.2%
SLATER & GORDON LTD	-10,375	-35,482.50	-0.1%
SONIC HEALTHCARE LTD.	-10,835	-223,959.45	-0.9%
SOUTH32 LTD..	186,578	333,041.73	1.3%
SPARK INFRASTRUCTURE GROUP	-47,821	-92,533.64	-0.4%

STOCKLAND.	-33,319	-141,605.75	-0.5%
SUNCORP GROUP LTD	56,627	808,067.29	3.1%
SYDNEY - AIRPORT	-81,323	-456,222.03	-1.7%
TABCORP HOLDINGS LTD	35,845	173,848.25	0.7%
TATTS GROUP LTD	63,850	254,123.00	1.0%
TELSTRA CORP - LTD	480,773	3,120,216.77	11.9%
TPG TELECOM LTD	12,283	116,811.33	0.4%
TRANSPACIFIC INDUSTRIES GROU	49,942	35,458.82	0.1%
TRANSURBAN GROUP.	-52,248	-520,912.56	-2.0%
TREASURY WINE ESTATES - LTD	-29,581	-170,682.37	-0.7%
WESFARMERS LTD....	49,035	2,081,535.75	7.9%
WESTFIELD CORP	-26,928	-270,087.84	-1.0%
WESTPAC BANKING CORP	62,119	2,165,468.34	8.3%
WOODSIDE PETROLEUM LTD	39,141	1,395,376.65	5.3%
WOOLWORTHS LTD..	41,492	1,186,671.20	4.5%
WORLEYPARSONS LTD	-9,795	-90,114.00	-0.3%
Total		26,225,153.59	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