

01 October 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 August 2015 was:

| Holding                              | Quantity  | \$ Value*    | % Value* |
|--------------------------------------|-----------|--------------|----------|
| Cash and Accruals                    |           | 9,853,884.73 | 41.1%    |
| ADELAIDE BRIGHTON LTD                | 22,910    | 103,324.10   | 0.4%     |
| AGL ENERGY LTD...                    | 29,417    | 496,853.13   | 2.1%     |
| ALS LIMITED                          | -18,066   | -95,207.82   | -0.4%    |
| ALUMINA LTD                          | 85,070    | 111,441.70   | 0.5%     |
| AMCOR LIMITED                        | -32,582   | -447,025.04  | -1.9%    |
| AMP LTD                              | -107,650  | -640,517.50  | -2.7%    |
| ANSELL LTD                           | -5,448    | -120,564.24  | -0.5%    |
| APA GROUP.                           | -39,938   | -350,256.26  | -1.5%    |
| ARISTOCRAT LEISURE LTD..             | -20,940   | -176,733.60  | -0.7%    |
| ASCIANO LTD                          | 83,303    | 707,242.47   | 3.0%     |
| ASX LTD                              | 8,616     | 339,815.04   | 1.4%     |
| AURN HLDG                            | -57,087   | -283,151.52  | -1.2%    |
| AURORA SANDRINGHAM NPV (UNITS)       | 2,244,246 | 0.00         | 0.0%     |
| AUSNET SERVICES..                    | -60,720   | -79,239.60   | -0.3%    |
| AUSTRALIA & NEW ZEALAND BANK - GROUP | 50,388    | 1,407,336.84 | 5.9%     |
| BANK OF QUEENSLAND LTD.              | 5,876     | 74,448.92    | 0.3%     |
| BENDIGO AND ADELAIDE BANK            | 7,319     | 80,289.43    | 0.3%     |
| BHP BILLITON LIMITED                 | 111,914   | 2,817,994.52 | 11.8%    |
| BLUESCOPE STEEL LTD                  | 11,998    | 51,711.38    | 0.2%     |
| BORAL LTD                            | 34,179    | 192,769.56   | 0.8%     |
| BRAMBLES LTD                         | -42,694   | -420,108.96  | -1.8%    |
| CALTEX AUSTRALIA LTD                 | 11,874    | 378,543.12   | 1.6%     |
| CARSALES.COM LTD...                  | 6,948     | 67,743.00    | 0.3%     |
| CHALLENGER LTD..                     | -20,739   | -148,283.85  | -0.6%    |
| CIMIC GROUP LTD...                   | -4,761    | -111,455.01  | -0.5%    |
| COCA COLA AMATIL - ORD               | -19,254   | -161,733.60  | -0.7%    |
| COCHLEAR LTD                         | -2,061    | -176,071.23  | -0.7%    |
| COMMONWEALTH BANK OF AUSTRALIA - ORD | 26,537    | 1,992,397.96 | 8.3%     |
| COMPUTERSHARE LTD                    | -18,560   | -183,744.00  | -0.8%    |
| CROWN RESORTS LTD                    | -13,802   | -157,894.88  | -0.7%    |
| CSL LTD                              | -7,831    | -719,433.97  | -3.0%    |
| CSR LTD                              | -19,515   | -60,691.65   | -0.3%    |
| DEXUS PROPERTY GROUP                 | -17,375   | -128,053.75  | -0.5%    |
| DOMINO'S PIZZA ENTERPRISES LTD       | 2,679     | 106,222.35   | 0.4%     |

|                                 |         |             |       |
|---------------------------------|---------|-------------|-------|
| DOWNER EDI LTD NPV              | 22,970  | 83,151.40   | 0.3%  |
| DUET - GRP                      | -67,090 | -146,927.10 | -0.6% |
| DULUXGROUP LTD                  | 14,522  | 81,758.86   | 0.3%  |
| ECHO ENTERTAINMENT GROUP LTD    | 35,040  | 172,396.80  | 0.7%  |
| FAIRFAX MEDIA LTD-              | 87,956  | 75,202.38   | 0.3%  |
| FEDERATION - CENTRES.           | -61,349 | -173,617.67 | -0.7% |
| FLIGHT CENTRE TRAVEL GROUP L    | 2,410   | 89,194.10   | 0.4%  |
| GOODMAN GROUP.                  | -29,357 | -179,077.70 | -0.7% |
| GPT - GROUP                     | -33,017 | -148,246.33 | -0.6% |
| GRAINCORP LTD                   | 7,311   | 59,584.65   | 0.2%  |
| HARVEY NORMAN HOLDINGS LTD      | 29,831  | 129,466.54  | 0.5%  |
| HEALTHSCOPE LTD                 | 44,287  | 117,803.42  | 0.5%  |
| HENDERSON CDI GRP.              | -26,706 | -144,746.52 | -0.6% |
| ILUKA RESOURCES ORD             | 14,689  | 109,139.27  | 0.5%  |
| INCITEC PIVOT LTD               | -44,700 | -156,897.00 | -0.7% |
| INSURANCE AUSTRALIA - -- GROUP  | 103,924 | 526,894.68  | 2.2%  |
| INVESTA OFFICE FUND             | -9,214  | -35,473.90  | -0.1% |
| IOOF HOLDINGS LTD               | 13,165  | 117,958.40  | 0.5%  |
| JAMES HARDIE INDUSTRIE          | -15,946 | -280,171.22 | -1.2% |
| JB HI-FI LTD                    | 5,394   | 102,486.00  | 0.4%  |
| LEND LEASE GROUP - ORD.....     | -18,964 | -264,358.16 | -1.1% |
| MACQUARIE GROUP LTD             | -12,204 | -926,649.72 | -3.9% |
| MAGELLAN FINANCIAL GROUP LTD    | 4,524   | 86,679.84   | 0.4%  |
| MEDIBANK PRIVATE LTD            | 122,592 | 285,639.36  | 1.2%  |
| METCASH - LTD....               | -37,384 | -40,561.64  | -0.2% |
| MIRVAC GROUP..                  | -52,140 | -91,245.00  | -0.4% |
| NATIONAL AUSTRALIA BANK LTD.... | 30,634  | 954,861.78  | 4.0%  |
| NAVITAS LTD                     | 11,978  | 47,672.44   | 0.2%  |
| NEWCREST MINING LTD.            | -29,283 | -327,969.60 | -1.4% |
| OIL SEARCH LTD                  | -41,978 | -285,450.40 | -1.2% |
| ORICA LTD                       | -13,349 | -211,715.14 | -0.9% |
| ORIGIN ENERGY LTD               | -40,763 | -336,702.38 | -1.4% |
| ORORA - LTD                     | -44,554 | -102,028.66 | -0.4% |
| PERPETUAL LTD                   | 2,106   | 90,852.84   | 0.4%  |
| PRIMARY HEALTH CARE LTD         | 25,918  | 107,300.52  | 0.4%  |
| QANTAS AIRWAYS LTD              | -79,369 | -266,679.84 | -1.1% |
| QBE INSURANCE GROUP LTD         | 60,275  | 795,630.00  | 3.3%  |
| RAMSAY HEALTH CARE LTD          | 5,649   | 352,836.54  | 1.5%  |
| REA GROUP LTD                   | 1,826   | 75,432.06   | 0.3%  |
| RECALL HOLDINGS LTD             | -11,177 | -80,474.40  | -0.3% |
| RESMED INC                      | -27,461 | -200,739.91 | -0.8% |
| RIO TINTO LIMITED               | 14,670  | 737,754.30  | 3.1%  |
| SANTOS LTD                      | 43,586  | 223,596.18  | 0.9%  |
| SCENTRE GROUP                   | -74,999 | -285,746.19 | -1.2% |
| SEEK LTD                        | 15,200  | 187,568.00  | 0.8%  |
| SIMS METAL MANAGEMENT LTD...    | 5,430   | 62,336.40   | 0.3%  |
| SLATER & GORDON LTD             | -10,375 | -33,926.25  | -0.1% |
| SONIC HEALTHCARE LTD.           | -10,835 | -224,501.20 | -0.9% |
| SOUTH32 LTD..                   | 186,578 | 283,598.56  | 1.2%  |
| SPARK INFRASTRUCTURE GROUP      | -47,821 | -95,163.79  | -0.4% |

|                              |         |                      |               |
|------------------------------|---------|----------------------|---------------|
| STOCKLAND.                   | -33,319 | -130,277.29          | -0.5%         |
| SUNCORP GROUP LTD            | 56,627  | 726,524.41           | 3.0%          |
| SYDNEY - AIRPORT             | -81,323 | -467,607.25          | -2.0%         |
| TABCORP HOLDINGS LTD         | 35,845  | 165,962.35           | 0.7%          |
| TATTS GROUP LTD              | 63,850  | 234,968.00           | 1.0%          |
| TELSTRA CORP - LTD           | 480,773 | 2,774,060.21         | 11.6%         |
| TPG TELECOM LTD              | 12,283  | 115,337.37           | 0.5%          |
| TRANSPACIFIC INDUSTRIES GROU | 49,942  | 34,210.27            | 0.1%          |
| TRANSURBAN GROUP.            | -52,248 | -505,760.64          | -2.1%         |
| TREASURY WINE ESTATES - LTD  | -29,581 | -176,302.76          | -0.7%         |
| WESFARMERS LTD....           | 49,035  | 1,993,763.10         | 8.3%          |
| WESTFIELD CORP               | -26,928 | -262,548.00          | -1.1%         |
| WESTPAC BANKING CORP         | 62,119  | 1,931,900.90         | 8.1%          |
| WOODSIDE PETROLEUM LTD       | 39,141  | 1,262,688.66         | 5.3%          |
| WOOLWORTHS LTD..             | 41,492  | 1,095,388.80         | 4.6%          |
| WORLEYPARSONS LTD            | -9,795  | -73,560.45           | -0.3%         |
| <b>Total</b>                 |         | <b>23,958,325.05</b> | <b>100.0%</b> |

\* 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**