

30 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 30 September 2015 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		8,031,659.09	35.5%
ADELAIDE BRIGHTON LTD	24,348	105,913.80	0.5%
AGL ENERGY LTD...	31,794	507,750.18	2.2%
ALS LIMITED	-22,583	-103,881.80	-0.5%
ALUMINA LTD	85,070	95,703.75	0.4%
AMCOR LIMITED	-23,863	-314,275.71	-1.4%
AMP LTD	-105,756	-588,003.36	-2.6%
ANSELL LTD	-5,448	-102,150.00	-0.5%
APA GROUP.	-39,938	-341,469.90	-1.5%
ARISTOCRAT LEISURE LTD.	-20,940	-180,293.40	-0.8%
ASCIANO LTD	83,303	699,745.20	3.1%
ASX LTD	9,127	345,730.76	1.5%
AURN HLDG	-57,132	-286,231.32	-1.3%
AURORA SANDRINGHAM NPV (UNITS)	2,478,224	0.00	0.0%
AUSNET SERVICES..	-60,720	-82,882.80	-0.4%
AUSTRALIA & NEW ZEALAND BANK - GROUP	75,284	2,038,690.72	9.0%
BANK OF QUEENSLAND LTD.	5,876	68,220.36	0.3%
BENDIGO AND ADELAIDE BANK	7,319	72,531.29	0.3%
BHP BILLITON LIMITED	121,378	2,697,019.16	11.9%
BLUESCOPE STEEL LTD	-25,981	-93,531.60	-0.4%
BORAL LTD	34,179	180,123.33	0.8%
BRAMBLES LTD	-41,693	-406,089.82	-1.8%
CALTEX AUSTRALIA LTD	12,580	393,502.40	1.7%
CARSALES.COM LTD...	5,211	50,911.47	0.2%
CHALLENGER LTD.	27,311	195,000.54	0.9%
CIMIC GROUP LTD...	-5,951	-139,848.50	-0.6%
COCA COLA AMATIL - ORD	-19,254	-173,478.54	-0.8%
COCHLEAR LTD	-2,061	-172,031.67	-0.8%
COMPUTERSHARE LTD	-23,200	-245,688.00	-1.1%
CROWN RESORTS LTD	-13,802	-136,639.80	-0.6%
CSL LTD	-5,649	-503,890.80	-2.2%
CSR LTD	-14,636	-42,298.04	-0.2%
DEXUS PROPERTY GROUP	-17,375	-124,231.25	-0.5%
DOMINO'S PIZZA ENTERPRISES LTD	2,679	107,802.96	0.5%
DOWNER EDI LTD NPV	22,970	76,719.80	0.3%

DUET - GRP	-94,099	-203,253.84	-0.9%
DULUXGROUP LTD	17,308	92,597.80	0.4%
ECHO ENTERTAINMENT GROUP LTD	43,800	211,992.00	0.9%
FAIRFAX MEDIA LTD-	-82,383	-72,908.96	-0.3%
FEDERATION - CENTRES.	-61,349	-168,096.26	-0.7%
FLIGHT CENTRE TRAVEL GROUP L	2,410	87,001.00	0.4%
GOODMAN GROUP.	-29,357	-171,738.45	-0.8%
GPT - GROUP	-33,017	-148,906.67	-0.7%
GRAINCORP LTD-A	9,139	82,707.95	0.4%
HARVEY NORMAN HOLDINGS LTD	39,644	153,818.72	0.7%
HEALTHSCOPE LTD	47,645	121,494.75	0.5%
HENDERSON CDI GRP.	-26,706	-148,218.30	-0.7%
ILUKA RESOURCES ORD	14,689	91,218.69	0.4%
INCITEC PIVOT LTD	-44,700	-174,330.00	-0.8%
INSURANCE AUSTRALIA - -- GROUP	82,542	399,503.28	1.8%
INVESTA OFFICE FUND	-9,214	-36,303.16	-0.2%
IOOF HOLDINGS LTD	13,998	119,682.90	0.5%
JAMES HARDIE INDUSTRIE	-11,959	-203,781.36	-0.9%
JB HI-FI LTD.....	6,743	128,791.30	0.6%
LEND LEASE GROUP - ORD.....	-18,964	-237,998.20	-1.1%
MACQUARIE GROUP LTD	-11,988	-919,000.08	-4.1%
MAGELLAN FINANCIAL GROUP LTD	5,853	111,207.00	0.5%
MEDIBANK PRIVATE LTD	122,592	296,672.64	1.3%
MIRVAC GROUP.	-52,140	-89,680.80	-0.4%
NATIONAL AUSTRALIA BANK LTD....	44,045	1,320,469.10	5.8%
NAVITAS LTD	11,978	47,552.66	0.2%
NEWCREST MINING LTD.	-36,604	-464,870.80	-2.1%
OIL SEARCH LTD	-41,978	-300,982.26	-1.3%
ORICA LTD	-13,433	-202,032.32	-0.9%
ORIGIN ENERGY LTD	-40,763	-248,654.30	-1.1%
ORORA - LTD	-44,554	-102,919.74	-0.5%
PERPETUAL LTD	2,633	104,372.12	0.5%
PRIMARY HEALTH CARE LTD	25,918	98,229.22	0.4%
QANTAS AIRWAYS LTD	-79,369	-295,252.68	-1.3%
QBE INSURANCE GROUP LTD	48,434	624,314.26	2.8%
RAMSAY HEALTH CARE LTD	5,985	349,942.95	1.5%
REA GROUP LTD	2,178	96,528.96	0.4%
RECALL HOLDINGS LTD	-11,177	-80,474.40	-0.4%
RESMED INC	-27,461	-199,641.47	-0.9%
RIO TINTO LIMITED	16,048	779,932.80	3.4%
SANTOS LTD	43,586	173,472.28	0.8%
SCENTRE GROUP	-71,576	-279,146.40	-1.2%
SEEK LTD	11,400	136,800.00	0.6%
SIMS METAL MANAGEMENT LTD...	5,430	52,453.80	0.2%
SLATER & GORDON LTD	-10,375	-30,502.50	-0.1%
SONIC HEALTHCARE LTD.	-8,126	-148,299.50	-0.7%
SOUTH32 LTD.	200,786	274,072.89	1.2%
SPARK INFRASTRUCTURE GROUP	-47,821	-89,425.27	-0.4%
STOCKLAND.	-33,319	-128,278.15	-0.6%
SUNCORP GROUP LTD	45,600	555,864.00	2.5%

SYDNEY - AIRPORT	-79,886	-476,120.56	-2.1%
TABCORP HOLDINGS LTD	37,279	174,092.93	0.8%
TATTS GROUP LTD	63,850	240,076.00	1.1%
TELSTRA CORP - LTD	510,233	2,862,407.13	12.6%
TPG TELECOM LTD	12,283	133,393.38	0.6%
TRANSURBAN GROUP.	-51,024	-507,178.56	-2.2%
TREASURY WINE ESTATES - LTD	-29,581	-194,051.36	-0.9%
WESFARMERS LTD....	49,339	1,935,075.58	8.5%
WESTFIELD CORP	-11,773	-117,376.81	-0.5%
WESTPAC BANKING CORP	115,684	3,435,814.80	15.2%
WOODSIDE PETROLEUM LTD	41,359	1,196,515.87	5.3%
WOOLWORTHS LTD.	41,833	1,039,131.72	4.6%
WORLEYPARSONS LTD	-12,244	-72,362.04	-0.3%
Total		22,645,523.78	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