

30 November 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 October 2015 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		7,244,776.82	34.3%
ADELAIDE BRIGHTON LTD	30,435	127,522.65	0.6%
AGL ENERGY LTD...	28,156	471,049.88	2.2%
ALS LIMITED	-22,583	-116,302.45	-0.6%
ALUMINA LTD	93,003	100,908.26	0.5%
AMCOR LIMITED	-20,410	-278,596.50	-1.3%
AMP LTD	-99,326	-569,137.98	-2.7%
ANSELL LTD	-5,018	-100,962.16	-0.5%
APA GROUP.	-36,802	-338,578.40	-1.6%
ARISTOCRAT LEISURE LTD..	-19,271	-179,605.72	-0.9%
ASX LTD	8,063	332,356.86	1.6%
AURN HLDG	-26,257	-135,748.69	-0.6%
AURORA SANDRINGHAM NPV (UNITS)	3,765,920	0.00	0.0%
AUSNET SERVICES..	-69,917	-101,030.07	-0.5%
AUSTRALIA & NEW ZEALAND BANK - GROUP	65,741	1,788,812.61	8.5%
BANK OF QUEENSLAND LTD.	5,876	76,799.32	0.4%
BENDIGO AND ADELAIDE BANK	7,319	78,313.30	0.4%
BHP BILLITON LIMITED	116,760	2,687,815.20	12.7%
BLUESCOPE STEEL LTD	-25,981	-115,875.26	-0.5%
BORAL LTD	32,756	176,554.84	0.8%
BRAMBLES LTD	-19,146	-198,735.48	-0.9%
CALTEX AUSTRALIA LTD	11,120	351,392.00	1.7%
CARSALES.COM LTD...	5,211	51,067.80	0.2%
CHALLENGER LTD....	24,174	198,952.02	0.9%
CIMIC GROUP LTD...	-5,657	-156,812.04	-0.7%
COCA COLA AMATIL - ORD	-17,741	-161,620.51	-0.8%
COCHLEAR LTD	2,380	211,701.00	1.0%
COMPUTERSHARE LTD	-27,176	-293,772.56	-1.4%
CROWN RESORTS LTD	-12,717	-145,736.82	-0.7%
CSL LTD	-4,448	-417,177.92	-2.0%
CSR LTD	-10,977	-30,406.29	-0.1%
DEXUS PROPERTY GROUP	-14,796	-114,521.04	-0.5%
DOMINO'S PIZZA ENTERPRISES LTD	2,679	125,243.25	0.6%
DOWNER EDI LTD NPV	22,970	81,543.50	0.4%
DUET - GRP	-66,642	-157,275.12	-0.7%

DULUXGROUP LTD	17,308	102,117.20	0.5%
ECHO ENTERTAINMENT GROUP LTD	52,913	270,385.43	1.3%
FAIRFAX MEDIA LTD-	-82,383	-77,851.94	-0.4%
FEDERATION - CENTRES.	-52,124	-151,680.84	-0.7%
FLIGHT CENTRE TRAVEL GROUP L	2,410	91,459.50	0.4%
GOODMAN GROUP.	-24,939	-151,379.73	-0.7%
GPT - GROUP	-28,058	-133,836.66	-0.6%
GRAINCORP LTD-A	6,854	62,028.70	0.3%
HARVEY NORMAN HOLDINGS LTD	47,460	188,890.80	0.9%
HEALTHSCOPE LTD	58,258	157,296.60	0.7%
HENDERSON CDI GRP.	-24,654	-152,361.72	-0.7%
ILUKA RESOURCES ORD	11,717	75,223.14	0.4%
INCITEC PIVOT LTD	-40,052	-158,205.40	-0.7%
INSURANCE AUSTRALIA - -- GROUP	54,056	303,254.16	1.4%
INVESTA OFFICE FUND	-7,427	-30,005.08	-0.1%
IOOF HOLDINGS LTD	13,257	123,820.38	0.6%
JAMES HARDIE INDUSTRIE	-13,388	-245,000.40	-1.2%
JB HI-FI LTD.....	8,429	151,384.84	0.7%
LEND LEASE GROUP - ORD.....	-17,477	-227,201.00	-1.1%
MACQUARIE GROUP LTD	-8,328	-713,709.60	-3.4%
MAGELLAN FINANCIAL GROUP LTD	5,497	123,847.41	0.6%
MEDIBANK PRIVATE LTD	117,481	277,255.16	1.3%
MIRVAC GROUP..	-41,638	-75,156.59	-0.4%
NATIONAL AUSTRALIA BANK LTD....	44,045	1,327,956.75	6.3%
NAVITAS LTD	11,978	50,307.60	0.2%
NEWCREST MINING LTD.	-45,668	-562,173.08	-2.7%
OIL SEARCH LTD	-38,680	-303,638.00	-1.4%
ORICA LTD	-15,474	-255,011.52	-1.2%
ORIGIN ENERGY LTD	-58,871	-323,790.50	-1.5%
ORIGIN ENERGY LTD	23,294	128,117.00	0.6%
ORORA - LTD	-41,031	-96,012.54	-0.5%
PERPETUAL LTD	3,291	147,798.81	0.7%
PRIMARY HEALTH CARE LTD	25,918	96,155.78	0.5%
QANTAS..	-74,527	-294,381.65	-1.4%
QBE INSURANCE GROUP LTD	30,782	407,861.50	1.9%
QUBE LOGISTICS HLDGS LTD	28,565	65,413.85	0.3%
RAMSAY HEALTH CARE LTD	5,290	328,032.90	1.6%
REA GROUP LTD	2,178	104,609.34	0.5%
RECALL HOLDINGS LTD..	-10,273	-78,691.18	-0.4%
RESMED INC	-18,971	-152,526.84	-0.7%
RIO TINTO LIMITED	15,666	793,482.90	3.8%
SANTOS LTD	41,777	243,977.68	1.2%
SCENTRE GROUP	-62,185	-257,445.90	-1.2%
SEEK LTD	10,768	138,153.44	0.7%
SIMS METAL MANAGEMENT LTD...	5,430	53,431.20	0.3%
SLATER & GORDON LTD	-10,375	-28,738.75	-0.1%
SONIC HEALTHCARE LTD.	-6,989	-134,747.92	-0.6%
SOUTH32 LTD..	195,962	287,084.33	1.4%
SPARK INFRASTRUCTURE GROUP	-44,032	-91,586.56	-0.4%
SPOTLESS GROUP HOLDINGS LTD	-18,422	-39,607.30	-0.2%

STOCKLAND	-26,622	-107,819.10	-0.5%
SUNCORP GROUP LTD	28,981	379,940.91	1.8%
SYDNEY - AIRPORT	-75,018	-483,866.10	-2.3%
TABCORP HOLDINGS LTD	35,000	165,200.00	0.8%
TATTS GROUP LTD	76,494	302,916.24	1.4%
TELSTRA CORP - LTD	450,136	2,430,734.40	11.5%
TPG TELECOM LTD	12,283	135,849.98	0.6%
TRANSURBAN GROUP.	-23,431	-244,619.64	-1.2%
TREASURY WINE ESTATES - LTD	-32,017	-226,680.36	-1.1%
TREASURY-RTS	-15	-24.75	0.0%
WESFARMERS LTD....	54,840	2,161,244.40	10.2%
WESTFIELD CORP	-8,401	-86,110.25	-0.4%
WESTPAC BANKING CORP	93,983	2,949,186.54	14.0%
WOODSIDE PETROLEUM LTD	37,521	1,110,996.81	5.3%
WOOLWORTHS LTD..	35,668	859,955.48	4.1%
WORLEYPARSONS LTD	-15,305	-99,788.60	-0.5%
Total		21,104,635.96	100%

* 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