

30 September 2016

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 2016 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		3,125,222.26	25.6%
AGL ENERGY LTD	19,010	352,635.50	2.9%
ALS LIMITED	-41,528	-224,251.20	-1.8%
AMCOR LIMITED.	27,655	442,480.00	3.6%
AMP LTD..	70,237	369,446.62	3.0%
ANSELL LTD..	-10,269	-230,641.74	-1.9%
AURN HLDG.	70,049	307,515.11	2.5%
AURORA SANDRINGHAM NPV (UNITS)	2,015,955	0.00	0.0%
AUSTRALIA & NEW ZEALAND BANK - GROUP	21,281	572,458.90	4.7%
BT INVESTMENT MANAGEMENT LTD	32,853	290,749.05	2.4%
COCA COLA AMATIL - ORD	36,001	352,089.78	2.9%
COMMONWEALTH BANK OF AUSTRALIA - ORD	25,443	1,827,061.83	15.0%
COMPUTERSHARE LTD..	-19,313	-190,812.44	-1.6%
CSL LTD..	6,312	682,327.20	5.6%
DUET - GRP.	125,666	330,501.58	2.7%
GRAINCORP LTD-A....	-25,941	-213,235.02	-1.7%
HARVEY NORMAN HOLDINGS LTD	65,593	352,890.34	2.9%
HENDERSON CDI GRP.	-48,889	-203,378.24	-1.7%
ILUKA RESOURCES ORD	-29,915	-196,840.70	-1.6%
INCITEC PIVOT LTD..	111,543	317,897.55	2.6%
INSURANCE AUSTRALIA GROUP.	-18,868	-104,906.08	-0.9%
INVESTA OFFICE FUND.	67,308	306,924.48	2.5%
JB HI-FI LTD..	11,230	333,418.70	2.7%
LEND LEASE GROUP - ORD..	25,434	351,497.88	2.9%
LINK ADMINISTRATION HOLDINGS	-30,025	-253,110.75	-2.1%
MACQUARIE GROUP LTD..	6,156	496,789.20	4.1%
MAGELLAN FINANCIAL GROUP LTD	12,051	284,644.62	2.3%
MEDIBANK PRIVATE LTD	112,833	303,520.77	2.5%
METCASH - LTD	-100,452	-219,989.88	-1.8%
ORICA LTD..	-12,973	-191,481.48	-1.6%
QBE INSURANCE GROUP LTD...	35,519	352,348.48	2.9%
REGIS HEALTHCARE LTD..	57,430	263,029.40	2.2%
RIO TINTO LIMITED.	-1,260	-59,976.00	-0.5%
SANTOS LTD..	-33,661	-149,454.84	-1.2%

SEVEN WEST MEDIA - LTD	-277,822	-216,701.16	-1.8%
SHOPPING CENTRES AUSTRALASIA PPTY.	127,262	293,975.22	2.4%
SPARK INFRASTRUCTURE GROUP.	122,737	311,751.98	2.6%
SPOTLESS GROUP HOLDINGS LTD..	-188,290	-198,645.95	-1.6%
STOCKLAND....	76,988	373,391.80	3.1%
SUPER RETAIL GROUP LTD	29,430	323,730.00	2.7%
TELSTRA CORP - LTD..	105,191	553,304.66	4.5%
TRANSURBAN GROUP...	40,253	461,299.38	3.8%
WESTPAC BANKING CORP	25,540	752,408.40	6.2%
WORLEYPARSONS LTD	-27,438	-223,894.08	-1.8%

\* 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**