



30 June 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 May 2016 was:

Holding	Quantity	\$ Value*	% Value*
Cash and Accruals		3,693,484.90	25.7%
AGL ENERGY LTD.....	21,376	397,379.84	2.8%
ALS LIMITED	-41,088	-166,406.40	-1.2%
AMCOR LIMITED	28,796	468,798.88	3.3%
AMP LTD	75,996	428,617.44	3.0%
ANSELL LTD	-10,486	-200,387.46	-1.4%
AURORA SANDRINGHAM NPV (UNITS)	1,957,803	0.00	0.0%
AUSTRALIA & NEW ZEALAND BANK - GROUP	39,527	1,007,147.96	7.0%
BANK OF QUEENSLAND LTD.	28,596	332,571.48	2.3%
BEACH ENERGY LTD	-298,484	-202,969.12	-1.4%
BT INVESTMENT MANAGEMENT LTD	30,746	308,382.38	2.1%
CALTEX AUSTRALIA LTD	10,977	359,167.44	2.5%
CIMIC GROUP LTD...	10,495	392,513.00	2.7%
COMMONWEALTH BANK OF AUSTRALIA - ORD	15,200	1,176,936.00	8.2%
CSL LTD	6,826	790,177.76	5.5%
CYBG PLC....	-9,942	-57,763.02	-0.4%
DOWNER EDI LTD NPV	-56,548	-221,102.68	-1.5%
DUET - GRP	147,805	347,341.75	2.4%
FLETCHER BUILDING LTD	43,527	360,403.56	2.5%
G8 EDUCATION LTD	36,292	149,160.12	1.0%
GENWORTH.	-74,850	-200,598.00	-1.4%
HARVEY NORMAN HOLDINGS LTD	71,188	324,617.28	2.3%
HENDERSON CDI GRP.	62,381	341,847.88	2.4%
INCITEC PIVOT LTD	102,379	353,207.55	2.5%
INVESTA OFFICE FUND	72,749	309,183.25	2.2%
JB HI-FI LTD.....	13,229	308,500.28	2.1%
LEND LEASE GROUP - ORD.....	26,893	361,172.99	2.5%
MACQUARIE GROUP LTD	7,564	566,316.68	3.9%
MEDIBANK PRIVATE LTD	113,004	361,612.80	2.5%
METCASH - LTD....	-119,153	-244,263.65	-1.7%
OIL SEARCH LTD	-17,563	-119,252.77	-0.8%
ORICA LTD	-10,999	-149,586.40	-1.0%
ORIGIN ENERGY LTD	-31,206	-178,186.26	-1.2%
ORORA - LTD	115,916	319,928.16	2.2%

PACT GROUP HOLDINGS - LTD	55,938	318,846.60	2.2%
QANTAS AIRWAYS LTD.	-49,282	-151,788.56	-1.1%
QBE INSURANCE GROUP LTD	38,298	476,427.12	3.3%
RIO TINTO LIMITED	-3,429	-153,242.01	-1.1%
SANTOS LTD	-32,019	-145,046.07	-1.0%
SEVEN WEST MEDIA - LTD	-185,582	-196,716.92	-1.4%
SOUTH32 LTD..	-85,640	-133,598.40	-0.9%
SPARK INFRASTRUCTURE GROUP	149,540	343,942.00	2.4%
SPOTLESS GROUP HOLDINGS LTD	-166,919	-193,626.04	-1.3%
STOCKLAND	86,123	390,137.19	2.7%
TRANSURBAN GROUP...	42,645	513,872.25	3.6%
WESFARMERS LTD....	17,167	697,495.21	4.9%
WESTPAC BANKING CORP	41,509	1,274,326.30	8.9%
WOOLWORTHS LTD..	-7,970	-176,296.40	-1.2%
WORLEYPARSONS LTD	-30,684	-203,434.92	-1.4%

* 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