

17 September 2018

ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000  
Attention: Company Announcements

A.B.N. 69 092 626 885  
AFSL No. 222110

PO Box 33281  
Melbourne VIC 3004

Telephone : 1300 553 431  
Email : [enquiries@aurorafunds.com.au](mailto:enquiries@aurorafunds.com.au)

**AURORA DIVIDEND INCOME TRUST (MANAGED FUND)**

We advise that the portfolio of the Trust as at 31 July 2018 was:

Holding	Quantity	\$ Value*	% Value*
Cash		25,830	0.4%
Accruals		-34,821	- 0.6%
8IP EMERGING COMPANIES LIMITED FPO	5,033,026	4,328,402	73.9%
AURORA DIVIDEND INCOME TRUST (MANAGED FUND) MANAGED FUND UNITS	1,918,890	0	0.0%
COPPER STRIKE LIMITED FPO	490,794	100,613	1.7%
KEYBRIDGE CAPITAL LIMITED CONVERT BOND 7.00% 31-07-20 QLY CUM RED	1,093,064	1,018,736	17.4%
PENGANA INTERNATIONAL EQUITIES LIMITED OPTION EXPIRING 10-MAY-2019	75,971	684	0.1%
YELLOW BRICK ROAD HOLDINGS LIMITED FPO	4,200,000	420,000	7.1%

\* 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.

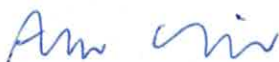
**About the Aurora Dividend Income Trust (Managed Fund)**

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)**



Adrian Tilley  
Company Secretary