

4 December 2018

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 2018 was:

Holding	Quantity	\$ Value*	% Value*
Cash		130,231	2.68%
Accruals		5,559	0.11%
8IP EMERGING COMPANIES LIMITED FPO	5,144,081	3,858,061	79%
AURORA DIVIDEND INCOME TRUST (MANAGED FUND) MANAGED FUND UNITS	1,654,522	0	0%
COPPER STRIKE LIMITED FPO	463,994	46,399	1%
PENGANA INTERNATIONAL EQUITIES LIMITED OPTION EXPIRING 10-MAY-2019	75,971	304	0%
US RESIDENTIAL FUND STAPLED SECURITIES	1,607,017	482,105	10%
YELLOW BRICK ROAD HOLDINGS LIMITED FPO	3,722,995	335,070	7%

* 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

The objective of the Trust is to provide investors with access to a strategy that Aurora expects will provide investors with:

- Dividend income and capital growth/return;
- Access to franking credits; and
- Regular distributions.

Yours faithfully

Aurora Funds Management Limited
as responsible entity for
Aurora Dividend Income Trust

Adrian Tilley
Company Secretary