

## Aurora Dividend Income Trust (ADIT)

Performance <sup>1</sup>	1 month	3 months	FYTD
Aurora Dividend Income Trust	0.22%	-4.09%	0.22%
Benchmark	1.10%	5.80%	1.10%
Outperformance	-0.88%	-9.89%	-0.88%

### Investment Objective

The Aurora Dividend Income Trust ("Fund") seeks to provide investors with returns in excess of the S&P/ASX 200 Accumulation Index, adjusted to include the value of franking credits, over rolling 5 year periods, distribute more income and franking credits each year and to do so with less volatility.

### Investment Strategy

The Fund will invest in a portfolio of companies and opportunities listed on the ASX that are expected to pay fully franked dividends while employing a risk management overlay to reduce the net exposure to equity market risk.

The Fund will invest in opportunities that are considered to offer attractive risk return characteristics with a focus on potential catalysts that seek to generate a profitable return regardless of the market direction. The Fund may opportunistically short sell securities that may be overpriced or to reduce risk on the overall portfolio.

### Distribution History

Quarter End	Dollars per Unit	Franking
30 June 2021	\$0.0076	0%
31 March 2021	\$0.0076	0%
31 December 2020	\$0.0069	0%
30 September 2020	\$0.0071	0%
30 June 2020	\$0.0075	0%

### Fund Overview

ASX Code	AOD
NAV per Unit	\$0.4883
Structure	Fund
Investment Universe	Domestic
Inception Date	16 November 2005
Management fee (incl.GST)	0.97375%
Performance (incl.GST)	Nil
Buy / sell spread	+/- 0.20%
Entry / Exit fees	Nil
Benchmark	S&P ASX 200 Accumulation Index
Distributions	0.5% cash + franking per month

### Top 5 Portfolio Holdings (as at 31 July 2021)

Name	ASX Code
Keybridge Capital Limited	KBC
360 Capital	TOT
Centrepoint Alliance Limited	CAF
Prime Media Group Limited	PRT
Thorney Opportunities Ltd	TOP

**About Aurora**

Aurora Funds Management Limited ("Aurora") is the Responsible Entity and Investment Manager of the Fund. Aurora is an Australian-based alternative asset manager that specialises in managing absolute-return strategies for high net worth, retail, and institutional investors. Aurora specialises in value-orientated event-driven investments that aim to provide investors with positive risk-adjusted returns that are independent of benchmarks or investment cycles.

Aurora is also the Responsible Entity of the:

- Aurora Fortitude Absolute Return Fund (APIR Code: AFM0005AU)
  - Aurora Absolute Return Fund (ASX Code: ABW)
  - Aurora Property Buy-Write Income Trust (ASX Code: AUP)
  - Aurora Global Income Trust (ASX Code: AIB)
  - HHY Fund (ASX Code: HHY)
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1. This number represents a cumulative return and assumes reinvestment of distributions and is generated with compounded monthly returns/net of fees.

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