

## Aurora Dividend Income Trust (ADIT)

| Performance <sup>1</sup>     | 1 month | 3 months | FYTD   |
|------------------------------|---------|----------|--------|
| Aurora Dividend Income Trust | 4.11%   | 7.44%    | 21.50% |
| Benchmark                    | 2.14%   | -1.72%   | -0.67% |
| Outperformance               | 1.97%   | 9.16%    | 22.17% |

### 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 to be overpriced or to reduce risk on the overall portfolio.

### Distribution History

| Quarter End       | Dollars per Unit | Franking |
|-------------------|------------------|----------|
| 31 December 2021  | \$0.0077         | 0%       |
| 30 September 2021 | \$0.0073         | 0%       |
| 30 June 2021      | \$0.0076         | 0%       |
| 31 March 2021     | \$0.0076         | 0%       |
| 31 December 2020  | \$0.0069         | 0%       |

### Fund Overview

| ASX Code                  | AOD                            |
|---------------------------|--------------------------------|
| NAV per Unit              | \$0.5721                       |
| 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 28 February 2022)

| Name                             | ASX Code |
|----------------------------------|----------|
| Keybridge Capital Limited        | KBC      |
| Centrepoint Alliance Limited     | CAF      |
| Seven West Media Ltd             | SWM      |
| Magellan Financial Group Limited | MFG      |
| 360 Capital REIT                 | TOT      |

**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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**For further information, please contact:**

**Aurora Funds Management Limited** | 1300 553 431 | email: [enquiries@aurorafunds.com.au](mailto:enquiries@aurorafunds.com.au) | website: [www.aurorafunds.com.au](http://www.aurorafunds.com.au)

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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