

14 November 2016

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

### **AURORA GLOBAL INCOME TRUST**

We advise that the estimated Net Asset Value per Unit of the Trust including franking credits as at 11 November 2016 was \$0.795.

#### **About the Aurora Global Income Trust**

The Trust is a Global Market Neutral Trust that seeks to produce positive returns irrespective of the direction of the share market by investing in global equities and derivatives.

Yours faithfully  
**Aurora Funds Management Limited**  
as responsible entity for  
**Aurora Global Income Trust**

Betty Poon  
**Company Secretary**