

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

Level 4, 1 Alfred Street SYDNEY, NSW 2000

PO Box R1695, Royal Exchange NSW 1225

Telephone: (612) 9080 2377 Facsimile: (612) 9080 2378

16 November 2016

ASX Limited Level 6, Exchange Centre 20 Bridge Street Sydney NSW 2000

Attention: Company Announcements

AURORA GLOBAL INCOME TRUST ASX CODE: AIB

The unaudited Net Tangible Asset Value of the Trust as at 31 October 2016 is \$0.781 per Unit.

Yours faithfully

Aurora Funds Management Limited
as responsible entity for

Aurora Global Income Trust

Betty Poon
Company Secretary