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17 January 2017

Attention: Company Announcements

AURORA GLOBAL INCOME TRUST ASX CODE: AIB

The unaudited Net Tangible Asset Value (ex-Dividend) of the Trust as at 31 December 2016 is \$0.7705 per Unit.

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

Betty Poon

Company Secretary