



13 February 2017

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

AURORA
FUNDS MANAGEMENT

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

Suite 613, Level 6
370 St Kilda Road
MELBOURNE VIC 3004

Telephone: 1300 553 431
Email: enquiries@aurorafunds.com.au

AURORA GLOBAL INCOME TRUST
ASX CODE: AIB

The unaudited Net Tangible Asset Value of the Trust as at 31 January 2017 is \$0.784 per Unit.

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

Betty Poon
Company Secretary