

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

7 April 2017

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 March 2017 is \$0.7699 per Unit (Ex-Dividend).

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

Betty Poon

Company Secretary