

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

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

26 July 2017

AURORA GLOBAL INCOME TRUST ASX Code: AIB

Aurora Funds Management Limited as Responsible Entity of Aurora Global Income Trust is pleased to provide details of the final distribution for the month ended 30 June 2017. We note that we are awaiting final net tangible asset value sign-offs from the Trusts auditors prior to finalising the distribution and payment.

Cash distribution amount \$0.0154 per unit

## **Key Dates:**

Ex-distribution date 29 June 2017 Record date 30 June 2017

Payment date 11 August 2017 (Amended)

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

**Betty Poon** 

**Company Secretary**