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16 October 2017

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

AURORA GLOBAL INCOME TRUST (ASX: AIB) – BID FOR UNITS IN THE HHY FUND (ASX:HHY) ("OFFER")

As detailed in the Notice of extension of Offer Period announcement dated 22 September 2017, please be advised that the Offer closed at 7:00pm (Melbourne Time) Friday 13 October 2017.

We will write to HHY Unitholders who accepted the bid with details of the AIB units that will be issued to them in due course.

Yours faithfully

Aurora Funds Management Limited as Responsible Entity of the Aurora Global Income Trust

Betty Poon

Company Secretary