

1 October 2019

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

AURORA GLOBAL INCOME TRUST
ASX CODE: AIB

We issue the attached Addendum to the Annual Report for Aurora Global Income Trust issued yesterday:

1. Updated corrected Twenty Largest Unitholders of Ordinary Units list; and
2. Updated corrected Substantial Shareholders list.

Yours faithfully

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

Adrian Tilley
Company Secretary

Unitholder Information

The unitholder information set out below was applicable as at 30 September 2019.

The names of the twenty largest unitholders of ordinary units are listed below

	Number of units held	Percentage of issued units
1 BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,413,358	18.92%
2 WONFAIR INVESTMENTS PTY LTD	497,044	6.66%
3 AURORA FUNDS MANAGEMENT LIMITED	412,362	5.52%
4 KEYBRIDGE CAPITAL LIMITED	360,651	4.83%
5 WILSON ASSET MANAGEMENT (INTERNATIONAL) PTY LTD	264,545	3.54%
6 MR NOEL GODFREY MATTOCKS <N G MATTOCKS FAMILY A/C>	210,000	2.81%
7 MR JIMMY WAI HUNG PONG	169,571	2.27%
8 BNP PARIBAS NOMS (NZ) LTD <DRP>	161,964	2.17%
9 HAGAN SUPERANNUATION PTY LTD <HAGAN SF A/C>	140,000	1.87%
10 MESK PTY LTD <K & S PITTS SUPER FUND A/C>	140,000	1.87%
11 MRS ILA JOYCE CLARKE	140,000	1.87%
12 MANAGED SECURITIES PTY LTD <FAMILY INVESTMENTS ST A/C>	133,900	1.79%
13 BURBANK PTY LTD <PARKS NO 2 SUPER FUND A/C>	124,523	1.67%
14 MRS MARGARET BUTLER	105,945	1.42%
15 MRS DAYLE SUZANNE BOLTON	72,727	0.97%
16 BT PORTFOLIO SERVICES LTD <NOVATECH CONTROLS ADMIN A/C>	72,188	0.97%
17 JETCORP NOMINEES PTY LTD <SA & LL CROCKER S/F A/C>	70,000	0.94%
18 WESTPALM PTY LTD <ROWLAND SUPER FUND A/C>	70,000	0.94%
19 MCMAHONS EXCAVATIONS PTY LTD	70,000	0.94%
20 BALE RETIREMENT PTY LTD <RW AND SM BALE S/F A/C>	66,368	0.89%
Total held by top twenty holders	4,695,146	62.87%

Substantial holders

The substantial shareholders of the Trust as at 30 September 2019, as notified to the ASX, are listed below:

Unitholder	Number of Units	Percentage of issued units
AURORA FORTITUDE ABSOLUTE RETURN FUND	1,412,951	18.92%
WONFAIR INVESTMENTS PTY LTD	567,081	7.45%
AURORA FUNDS MANAGEMENT LIMITED	412,362	5.52%
Total	2,392,394	31.89%