



Announcement Summary

Entity name

AURORA GLOBAL INCOME TRUST

Announcement Type

New announcement

Date of this announcement

Monday September 13, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
AIB	ORDINARY UNITS FULLY PAID	279,332	Redemption of units	27/04/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AURORA GLOBAL INCOME TRUST

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARSN

Registration Number

127692406

1.3 ASX issuer code

AIB

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/9/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description	
AIB : ORDINARY UNITS FULLY PAID	
Quoted +equity securities or +debt securities that have ceased	
Number of securities that have ceased	
279,332	
Reason for cessation	
Redemption of units	
Date of cessation	Is the entity paying any consideration for the cessation?
27/4/2021	☒ Yes
In what currency is the consideration being paid?	Consideration amount per +security paid by the entity for the cessation
AUD - Australian Dollar	AUD 34,327.260000000000
Any other information the entity wishes to notify to ASX about the cessation?	
Total of four redemptions: 7 Aug 2020: 272,576 units \$33,608.62, 12 Nov 2020: 4,043 units \$438.26, 27 Nov 2020: 1,210 units \$130.68 & 24 Apr 2021: 1,503 units \$149.70.	

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
AIB : ORDINARY UNITS FULLY PAID	6,687,460

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.