



10 June 2015

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

**AURORA**  
FUNDS MANAGEMENT

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

Level 4, 1 Alfred Street  
SYDNEY, NSW 2000

PO Box R1695, Royal Exchange NSW 1225

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**AURORA GLOBAL INCOME TRUST**  
**ASX Code: AIB**

The unaudited Net Tangible Asset Value of the Trust as at 31 May 2015 is \$0.8623 per Unit.

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

Betty Poon  
**Company Secretary**