

9 July 2015

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

AURORA GLOBAL INCOME TRUST
ASX Code: AIB

The unaudited Net Tangible Asset Value (ex-distribution) as at 30 June 2015 is \$0.8451 per Unit.

The issue price for units to be issued under the Distribution Reinvestment Plan (DRP) for the distribution in respect of the quarter ended 30 June 2015 is \$0.8451.

The anticipated allotment date for the DRP units is 21 July 2015.

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



Betty Poon
Company Secretary