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9 July 2015

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