



17 August 2015

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

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

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SYDNEY, NSW 2000

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AURORA GLOBAL INCOME TRUST
ASX Code: AIB

The unaudited Net Tangible Asset Value of the Trust as at 31 July 2015 is \$0.8542 per Unit.

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

Betty Poon
Company Secretary