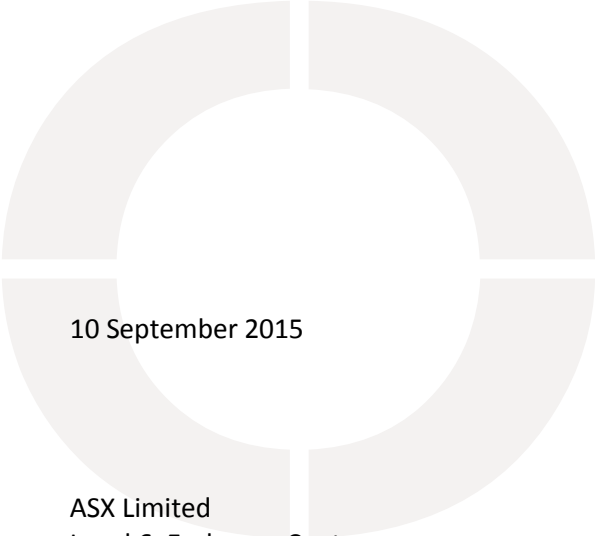




10 September 2015

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 of the Trust as at 31 August 2015 is \$0.8619 per Unit.

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

Betty Poon
Company Secretary