

23 September 2015

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**Attention: Company Announcements** 

## **AURORA GLOBAL INCOME TRUST (ASX Code: AIB)** Distribution for the Period Ending 30 September 2015

Aurora Funds Management as Responsible Entity for the Aurora Global Income Trust is pleased to announce details of the estimated quarterly distribution for the period ended 30 September 2015.

\$0.0169 per unit Cash distribution amount

## **Key Dates:**

**Ex-Distribution Date** 28 September 2015 30 September 2015 **Record Date Estimated Payment Date** 21 October 2015

The final date for registration for the Distribution Reinvestment Plan for the Trust is 1 October 2015. Units issued pursuant to the DRP will be issued at the ex-distribution Net Tangible Asset Value per Unit as at 30 September 2015.

In respect of the income year ending 30 June 2016 and for the purpose of sub-division 12-H of the Taxation Administration Act 1953, the Trust declares that it is a managed investment scheme, and that this distribution is a 'fund payment'. There is no conduit foreign income attributed to the distribution.

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

**Betty Poon Company Secretary**