



16 November 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 October 2015 is \$0.8618 per Unit.

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

Betty Poon  
**Company Secretary**