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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