

24 August 2016

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

AURORA GLOBAL INCOME TRUST

We advise that the estimated Net Asset Value per Unit of the Trust including franking credits as at 23 August 2016 was as follows:

AIB including Antares Notes	\$0.8419
AIB excluding Antares Notes	\$0.7727

[^] Antares Notes are currently valued at \$1.82 per note in the Trust.

There is currently no off market redemption in place.

About the Aurora Global Income Trust

The Trust is a Global Market Neutral Trust that seeks to produce positive returns irrespective of the direction of the share market by investing in global equities and derivatives. The Trust invests in global companies close to earnings announcements and other short term market catalysts.

Yours faithfully

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

Betty Poon
Company Secretary