

24 June 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 June 2016 was as follows:

|                             |          |
|-----------------------------|----------|
| AIB including Antares Notes | \$0.8504 |
| AIB excluding Antares Notes | \$0.7831 |

<sup>^</sup> 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**