AURORA
FUNDS MANAGEMENT

A.B.N. 69 092 626 885
AFSL No. 222110

Level 4, 1 Alfred Street
SYDNEY, NSW 2000

PO Box R1695, Royal Exchange NSW 1225

Telephone: (612) 9080 2377
Facsimile: (612) 9080 2378

30 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 (Ex-Dividend) of the Trust including franking credits as at 29 June 2016 was as follows:

AIB including Antares Notes	$0.8327
AIB excluding Antares Notes	$0.7651

^ 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