

10 October 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 7 October 2016 was \$0.765.

Effective 7 November 2016, Aurora Funds Management Limited gives notice that the liquidity requirements of Aurora Global Income Trust (AIB) will be amended to reflect the provisions in the AIB Constitution, which is consistent with the Corporations Act.

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.

Yours faithfully

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

Betty Poon
Company Secretary