



MARKET RELEASE

27 April 2016

Aurora Global Income Trust

SUSPENSION FROM OFFICIAL QUOTATION

The securities of Aurora Global Income Trust (the "Trust") will be suspended from quotation immediately, at the request of the Trust, pending the release of an announcement in relation to the value of the Antares Energy Limited Convertible Notes.

Security Code: AIB

Elvis Onyura

Senior Adviser, Listings Compliance (Sydney)

26 April 2016

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

**AURORA GLOBAL INCOME TRUST (ASX: AIB)
VOLUNTARY SUSPENSION REQUEST**

Pursuant to ASX Listing Rule 17.2, Aurora Funds Management Limited as Responsible Entity for Aurora Global Income Trust (ASX: AIB), requests that voluntary suspension be granted by the ASX from the commencement of trading on 27th April 2016 until the commencement of trading on 2nd May 2016.

For the purposes of ASX Listing Rule 17.2, the Responsible Entity provides the following information:

- (a) The voluntary suspension is necessary as AIB invests into a Master Fund and the Master Fund has temporarily suspended applications and redemptions. The Master Fund holds Antares Energy Limited Convertible Notes (ASX Code: AZZG) (Antares Notes), which have been suspended from trading and are, consequently, currently illiquid. The adopted valuation policies of Aurora are unable to determine a value for the Antares position due to the uncertainty over the repayment of the Notes to Note Holders.
- (b) A meeting has been called by Antares for the 29th April 2016 to seek extension of the repayment of Notes to Note Holders. This meeting will provide information that will allow Aurora to assess the ability to value the Notes.
- (c) Aurora, as a result has not been able to publish monthly Net Asset Values since 31 January 2016 to keep the ASX and investors fully informed.
- (d) AIB is traditionally a low volatility investment and the uncertainty over the value of a significant position (approximately 8% of the net asset value of the Master Fund) does not provide investors with enough information to make informed decisions about the value of the Trust.
- (e) The Responsible Entity requests that the voluntary suspension continues until the earlier of the Responsible Entity making an announcement regarding the matter above and the commencement of trading on Monday, 2nd May 2016; and
- (f) The Responsible Entity is not aware of any reason why the voluntary suspension should not be granted or of any other information necessary to inform the market about the voluntary suspension.

Yours faithfully

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



Betty Poon
Company Secretary