

12 September 2016

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

AURORA GLOBAL INCOME TRUST
ASX CODE: AIB

The unaudited Net Tangible Asset Value of the Trust as at 31 August 2016 is \$0.7751 per Unit.

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

Betty Poon
Company Secretary