

7 September 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 6 September 2016 was \$0.79.

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