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1 August 2013

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 30 June 2013 was \$1.0179 per Unit (ex-distribution).

We confirm the final cash distribution of \$0.0259 per Unit.

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

Richard Matthews

Company Secretary