

AURORA GLOBAL INCOME TRUST

delisted for non-payment of annual listing fee under Listing Rule 17.15	29/08/2023
we understand the entity failed to pay the annual listing fee	29/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 21 August 2023 was \$0.11.	22/08/2023
Under Listing Rule 17.6, an entity (if not already suspended) that had not paid its annual listing fees by close of business on Monday, 21 August 2023 would have its securities suspended from Official Quotation before the commencement of trading on Tuesday, 22 August 2023. The following entity has failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2024 and consequently will have its securities suspended from quotation immediately. The company has failed to pay to ASX the annual listing fees for the year ending 30 June 2024, and its securities are already suspended from quotation.	22/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 17 August 2023 was \$0.11.	18/08/2023
The Net Tangible Asset Value (NAV) per Unit of the Trust including franking credits as at 31 July 2023 was \$0.1145.	18/08/2023
The company releases its 31 July 2023 Newsletter.	18/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 15 August 2023 was \$0.11.	16/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 14 August 2023 was \$0.11.	15/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 11 August 2023 was \$0.11.	14/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 10 August 2023 was \$0.11.	11/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 9 August 2023 was \$0.11.	10/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 8 August 2023 was \$0.11.	09/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 7 August 2023 was \$0.11.	08/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 4 August 2023 was \$0.11.	08/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 3 August 2023 was \$0.1125.	04/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 2 August 2023 was \$0.1125.	03/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 1 August 2023 was \$0.11.	02/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 31 July 2023 was \$0.115.	01/08/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 28 July 2023 was \$0.115.	31/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 27 July 2023 was \$0.115.	28/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 26 July 2023 was \$0.115.	27/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 25 July 2023 was \$0.1175.	26/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 24 July 2023 was \$0.115.	25/07/2023
The company releases its 30 June 2023 Newsletter.	24/07/2023
We advise that the Net Tangible Asset Value per Unit of the Trust including franking credits as at 30 June 2023 was \$0.1083.	24/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 21 July 2023 was \$0.11.	24/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 20 July 2023 was \$0.11.	21/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 19 July 2023 was \$0.11.	20/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 17 July 2023 was \$0.11.	19/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 17 July 2023 was \$0.11.	18/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 14 July 2023 was \$0.11.	17/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 13 July 2023 was \$0.11.	14/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 12 July 2023 was \$0.11.	13/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 11 July 2023 was \$0.11.	12/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 10 July 2023 was \$0.11.	11/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 7 July 2023 was \$0.11.	10/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 6 July 2023 was \$0.11.	07/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 4 July 2023 was \$0.1075.	05/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 3 July 2023 was \$0.1075.	04/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 30 June 2023 was \$0.1075.	03/07/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 29 June 2023 was \$0.1075.	30/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 28 June 2023 was \$0.1075.	29/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 27 June 2023 was \$0.1075.	28/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 26 June 2023 was \$0.1075.	27/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 23 June 2023 was \$0.11.	26/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 22 June 2023 was \$0.1075.	23/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 21 June 2023 was \$0.1075.	22/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 20 June 2023 was \$0.1075.	21/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 19 June 2023 was \$0.1075.	20/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 16 June 2023 was \$0.1075.	19/06/2023
The company releases its 31 May 2023 Newsletter.	19/06/2023
The Net Tangible Asset Value per Unit of the Trust including franking credits as at 31 May 2023 was \$0.1111.	19/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 15 June 2023 was \$0.1075.	16/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 14 June 2023 was \$0.1075.	15/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 13 June 2023 was \$0.11.	14/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 9 June 2023 was \$0.11.	13/06/2023
The estimated Net Asset Value per Unit of the Trust including franking credits as at 8 June 2023 was \$0.11.	09/06/2023

