

26 February 2021

BY ELECTRONIC LODGEMENT

Company Announcements
ASX Limited
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

RESULTS FOR ANNOUNCEMENT TO THE MARKET

Aurora Funds Management Limited, as responsible entity for the Aurora Global Income Trust ("AIB"), hereby lodges the attached Appendix 4D half-year Report with the ASX for the half year ended 31 December 2020.

Aurora Funds Management Limited, as responsible entity for AIB, advises that:

1. Consistent with the ASX '*Class Waiver Decision – Extended Reporting and Lodgement Deadlines*', dated 29 December 2020, AIB is relying on *ASIC Corporations (Extended Reporting and Lodgement Deadlines – Listed Entities) Instrument 2020/1080* dated 25 November 2020 (the "ASIC Relief") to extend the lodgement date for its half year accounts, as reviewed by its auditors, and other documents required to be lodged with ASIC under section 320 of the *Corporations Act 2001*.
2. AIB will immediately make a further announcement to the market if there is a material difference between the interim half year accounts and its half year accounts, once reviewed by its auditors.

This announcement was authorised for release by Aurora's Board.

Yours sincerely,



John Patton
Company Secretary
Aurora Funds Management Limited as responsible entity for
Aurora Global Income Trust

Appendix 4D

Half Year Report for Period ended 31 December 2020

Name of Entity	Aurora Global Income Trust
ARSN:	127 692 406
Period Ended:	31 December 2020
Previous Corresponding Reporting Period:	Financial year ended 30 June 2020 Half-year ended 31 December 2019

RESULTS FOR ANNOUNCEMENT TO THE MARKET

	2020 \$	Percentage increase /(decrease) over corresponding period
Revenue/(Loss) from continuing operations	75,340	155.69%
Profit/(Loss) for the year	64,966	141.95%
Net Profit/(Loss) for the year attributable to members	64,966	141.95%

Distribution information	Cash per unit	Franked amount per unit
Final June 2020	\$Nil	\$Nil
Interim December 2020	\$Nil	\$Nil

Interim distribution dates

Ex-entitlement date	Not Applicable
Record date	Not Applicable
Last election date for the DRP	Not Applicable
Payment date	Not Applicable

Net Tangible Asset Backing

	31 December 2020	31 December 2019
Net tangible assets per security	\$0.1252	\$0.1279

There was no gain or loss of control of entities during the current period.

This report is based on the interim financial report as at 31 December 2020 which are in the process of being reviewed by its auditors. This document comprises the information required by Listing Rule 4.2A. This information should be read in conjunction with the 30 June 2020 Annual Financial Report.

Aurora Global Income Trust

ARSN 127 692 406

Interim Financial Report

For the half-year ended 31 December 2020

Financial Statement

Condensed Statement of Profit or Loss and Other Comprehensive Income For the half-year ended 31 December 2020

	Half-year ended	
	31 December 2020 \$	31 December 2019 \$
Investment income		
Interest income	-	90
Dividend and distribution income	1	185
Net foreign currency gains/(losses)	-	(1)
Net gains/(losses) on financial instruments held at fair value through profit or loss	75,339	(135,547)
Total net investment income/(loss)	75,340	(135,273)
Expenses		
Interest expense	149	46
Recoverable costs of Responsible Entity	7,999	10,462
Other operating expenses	2,226	9,083
Transaction costs	-	-
Total operating expenses	10,374	19,591
Operating profit/(loss) for the half-year	64,966	(154,864)
Finance costs attributable to unitholders		
Distributions to unitholders	-	-
Decrease in net assets attributable to unitholders	(64,966)	154,864
Profit/(loss) for the half-year	-	-
Other comprehensive income for the year	-	-
Total comprehensive income for the half-year	-	-
Earnings/(loss) per unit (basic/ diluted)	0.010	(0.021)

Financial Statement

Condensed Statement of Financial Position As at 31 December 2020

	As at	
	31 December 2020 \$	30 June 2020 \$
Assets		
Cash and cash equivalents	498	16,372
Receivables	279	679
Financial assets held at fair value through profit or loss	846,401	797,914
Total assets	847,178	814,965
Liabilities		
Distributions payable	-	-
Other payables	9,816	42,000
Total liabilities (excluding net assets attributable to unitholders)	9,816	42,000
Net assets attributable to unitholders – liability	837,362	772,965
Liabilities attributable to unitholders	(837,362)	(772,965)
Net assets	-	-

Financial Statement

Condensed Statement of Changes in Equity For the half-year ended 31 December 2020

	Half-year ended	
	31 December 2020 \$	31 December 2019 \$
Balance at the beginning of the financial year	-	-
Profit/(loss) for the year	-	-
Other comprehensive income	-	-
Total comprehensive income	-	-
Transactions with unitholders in their capacity as unitholders	-	-
Total operating expenses	-	-
Total equity at the end of the period	-	-

Under Australian Accounting Standards, net assets attributable to unitholders are classified as liability rather than equity. As a result, there was no equity at the start or end of the financial year.

Financial Statement

Condensed Statement of Cash Flows For the half-year ended 31 December 2020

	Half-year ended	
	31 December 2020 \$	31 December 2019 \$
Cash flows from operating activities		
Proceeds from sale of financial instruments held at fair value through profit or loss	61,202	191,562
Purchase of financial instruments held at fair value through profit or loss	(34,350)	78,092
Transaction costs on sale and purchase of financial instruments	-	-
Dividends and distributions received	1	185
Interest received	-	85
GST recovered/(paid)	400	239
Management fees paid	-	-
Responsible Entity fees paid	1,425	(113,667)
Legal and professional fees paid	-	-
Other expenses paid	(10,374)	(47,847)
Net cash inflow/(outflow) from operating activities	18,304	108,649
Cash flows from financing activities		
Proceeds from applications by unitholders	-	1,062
Payments for redemptions by unitholders	(34,178)	(95,700)
Payments for share buy backs	-	(247)
Distributions paid	-	(5,331)
Other	-	-
Net cash (inflow)/outflow from financing activities	(34,178)	(100,216)
Net (decrease)/increase in cash and cash equivalents	(15,874)	8,433
Cash and cash equivalents at the beginning of the period	16,372	177
Cash and cash equivalents at the end of the period	498	8,610
Non-cash financing activities	-	1,063