

A.B.N. 69 092 626 885 AFSL No. 222110

Suite 613, Level 6 370 St Kilda Road MELBOURNE VIC 3004

Telephone: 1300 553 431 Email: enquiries@aurorafunds.com.au

## AURORA GLOBAL INCOME TRUST ASX CODE: AIB

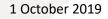
We issue the attached Addendum to the Annual Report for Aurora Global Income Trust issued yesterday:

- 1. Updated corrected Twenty Largest Unitholders of Ordinary Units list; and
- 2. Updated corrected Substantial Shareholders list.

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

Adrian Tilley Company Secretary

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



**ASX** Limited

## **Unitholder Information**

The unitholder information set out below was applicable as at 30 September 2019.

## The names of the twenty largest unitholders of ordinary units are listed below

		Number of units held	Percentage of issued units
1	BNP PARIBAS NOMINEES PTY LTD <ib au="" drp="" noms="" retailclient=""></ib>	1,413,358	18.92%
2	WONFAIR INVESTMENTS PTY LTD	497,044	6.66%
3	AURORA FUNDS MANAGEMENT LIMITED	412,362	5.52%
4	KEYBRIDGE CAPITAL LIMITED	360,651	4.83%
5	WILSON ASSET MANAGEMENT (INTERNATIONAL) PTY LTD	264,545	3.54%
6	MR NOEL GODFREY MATTOCKS <n a="" c="" family="" g="" mattocks=""></n>	210,000	2.81%
7	MR JIMMY WAI HUNG PONG	169,571	2.27%
8	BNP PARIBAS NOMS (NZ) LTD <drp></drp>	161,964	2.17%
9	HAGAN SUPERANNUATION PTY LTD <hagan a="" c="" sf=""></hagan>	140,000	1.87%
10	MESK PTY LTD <k &="" a="" c="" fund="" pitts="" s="" super=""></k>	140,000	1.87%
11	MRS ILA JOYCE CLARKE	140,000	1.87%
12	MANAGED SECURITIES PTY LTD < FAMILY INVESTMENTS ST A/C>	133,900	1.79%
13	BURBANK PTY LTD <parks 2="" a="" c="" fund="" no="" super=""></parks>	124,523	1.67%
14	MRS MARGARET BUTLER	105,945	1.42%
15	MRS DAYLE SUZANNE BOLTON	72,727	0.97%
16	BT PORTFOLIO SERVICES LTD <novatech a="" admin="" c="" controls=""></novatech>	72,188	0.97%
17	JETCORP NOMINEES PTY LTD <sa &="" a="" c="" crocker="" f="" ll="" s=""></sa>	70,000	0.94%
18	WESTPALM PTY LTD < ROWLAND SUPER FUND A/C>	70,000	0.94%
19	MCMAHONS EXCAVATIONS PTY LTD	70,000	0.94%
20	BALE RETIREMENT PTY LTD <rw a="" and="" bale="" c="" f="" s="" sm=""></rw>	66,368	0.89%
	Total held by top twenty holders	4,695,146	62.87%

## Substantial holders

The substantial shareholders of the Trust as at 30 September 2019, as notified to the ASX, are listed below:

Unitholder	Number of Units	Percentage of issued units
AURORA FORTITUDE ABSOLUTE RETURN FUND	1,412,951	18.92%
WONFAIR INVESTMENTS PTY LTD	567,081	7.45%
AURORA FUNDS MANAGEMENT LIMITED	412,362	5.52%
Total	2,392,394	31.89%