

Top 20 Holdings

NB Global Corporate Income Trust

19-09-2018

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	7,936,500	3.834%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	5,290,500	2.556%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	3,837,000	1.854%
AUST EXECUTOR TRUSTEES LTD <DDH PREFERRED INCOME FUND>	3,522,500	1.702%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	3,446,000	1.665%
PERSHING AUSTRALIA NOMINEES PT Y LTD <ACCUM A/C>	2,095,000	1.012%
CAPRICORN INVESTMENT PARTNERS (NOMINEES) PTY LTD <ENTREPOT A/C>	1,950,000	0.942%
J P MORGAN NOMINEES AUSTRALIA LIMITED	1,880,000	0.908%
BNP PARIBAS NOMINEES PTY LTD	1,823,250	0.881%
KANANDAH RETIREMENT LTD	750,000	0.362%
HAMILTON EQUITIES PTY LTD	737,500	0.356%
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LANDCHARM PTY LTD	500,000	0.242%
BJM INCOME INVESTMENTS PTY LTD	500,000	0.242%
MELBOURNE BUSINESS SCHOOL LIMITED	500,000	0.242%
GEAT INCORPORATED <GEAT-PRESERVATION FUND A/C>	500,000	0.242%

Holder Name	Securities	%
PRACTEC INVESTMENTS (AUST) PTY LIMITED	500,000	0.242%
KUZEN PTY LTD <GUNLUK A/C>	500,000	0.242%
INTERMEDIA INFORMATION TECHNOLOGIES PTY LTD <GR&J SHAW SUPER FUND A/C>	500,000	0.242%
ACCBELL NOMINEES PTY LTD	476,951	0.230%
TOTALS	37,745,201	18.235%

Total Securities of Top 20 Holdings : 37,745,201

Total Securities: 206,988,891