

Analysis of Holdings

NB Global Corporate Income Trust

19-09-2018

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1 - 1,000	7	5,251	0.003
1,001 - 5,000	630	2,728,587	1.318
5,001 - 10,000	1,150	10,272,868	4.963
10,001 - 100,000	3,871	122,986,702	59.417
100,001 - 99,999,999,999	213	70,995,483	34.299
TOTAL	5,871	206,988,891	100