



NB GLOBAL CORPORATE INCOME TRUST (ASX: NBI)

ARSN 627 297 241

GLOBAL · INCOME · SECURITY · DIVERSIFICATION

FULL HOLDINGS REPORT - AS OF DECEMBER 31, 2018



COMPANY NAME	SECTOR	PORTFOLIO WEIGHT
PETROBRAS	ENERGY	1.95%
CABLEVISION SYSTEMS CORPORATION	MEDIA - CABLE	1.74%
NUMERICABLE GROUP	MEDIA - CABLE	1.60%
NAVIENT CORP	DIVERSIFIED FINANCIAL SERVICES	1.56%
SPRINT CORP	TELECOMMUNICATIONS	1.42%
VIRGIN MEDIA INC	MEDIA - CABLE	1.38%
BAUSCH HEALTH COMPANIES	HEALTHCARE	1.31%
CHARTER COMMUNICATIONS	MEDIA - CABLE	1.26%
HCA HEALTHCARE INC	HEALTHCARE	1.26%
ALTICE SA	MEDIA - CABLE	1.18%
MEDICAL PROPERTIES TRUST INC	REAL ESTATE & HOMEBUILDERS	1.17%
HERTZ CORP	SUPPORT-SERVICES	1.15%
IRON MOUNTAIN INC	SUPPORT-SERVICES	1.10%
AVOLON	DIVERSIFIED FINANCIAL SERVICES	1.05%
SPRINGLEAF FINANCIAL HOLDINGS	DIVERSIFIED FINANCIAL SERVICES	0.96%
NRG ENERGY INC	UTILITIES	0.95%
ARDAGH GROUP SA	PACKAGING	0.94%
INTELSAT SA	TELECOMMUNICATIONS	0.93%
FREEPORT-MCMORAN INC	METALS/MINING	0.90%
TENET HEALTHCARE CORPORATION	HEALTHCARE	0.88%
SIRIUS XM RADIO INC	MEDIA - BROADCAST	0.85%
VISTRA ENERGY CORP	UTILITIES	0.82%
CHESAPEAKE ENERGY	ENERGY	0.82%
TALEN ENERGY CORP	UTILITIES	0.81%
AMC ENTERTAINMENT INC.	THEATERS & ENTERTAINMENT	0.80%
AVIS BUDGET GROUP INC	SUPPORT-SERVICES	0.76%
NOVA CHEMICALS CORP	CHEMICALS	0.73%
REYNOLDS GROUP	PACKAGING	0.72%
NIELSEN HOLDINGS PLC	MEDIA - DIVERSIFIED	0.72%
WIND TELECOMMUNICATION SPA	TELECOMMUNICATIONS	0.70%
TEVA PHARMACEUTICAL INDUSTRIES LTD	HEALTHCARE	0.69%
FIRST DATA CORPORATION	TECHNOLOGY & ELECTRONICS	0.66%
LPL FINANCIAL HOLDINGS INC	DIVERSIFIED FINANCIAL SERVICES	0.66%
BOYD GAMING CORP	GAMING	0.66%
CALPINE CORP	UTILITIES	0.63%
BIG RIVER STEEL LLC	STEEL	0.62%
LENNAR CORP	REAL ESTATE & HOMEBUILDERS	0.61%
PRECISION DRILLING CORPORATION	ENERGY	0.60%
HUDBAY MINERALS INC	METALS/MINING	0.58%
RACKSPACE HOSTING INC	TECHNOLOGY & ELECTRONICS	0.56%
BWAY HOLDING CO	PACKAGING	0.55%
MARFRIG OVERSEAS LTD	FOOD BEVERAGE & TOBACCO	0.55%
RESTAURANT BRANDS INTL INC	RESTAURANTS	0.53%
UPCB FINANCE	MEDIA - CABLE	0.52%



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T - MOBILE US INC	TELECOMMUNICATIONS	0.51%
LEVEL 3 COMMUNICATIONS INC	TELECOMMUNICATIONS	0.51%
IQVIA HOLDINGS INC	HEALTHCARE	0.50%
PROTECTION 1	SUPPORT-SERVICES	0.49%
ZAYO GROUP HOLDINGS INC	TELECOMMUNICATIONS	0.49%
MGM RESORTS INTERNATIONAL	GAMING	0.49%
SUNAC CHINA HOLDINGS LTD	REAL ESTATE & HOMEBUILDERS	0.48%
SUMMIT MIDSTREAM PARTNERS LLC	GAS DISTRIBUTION	0.48%
LHMC FINCO SARL	GAMING	0.47%
ALTICE FINANCING SA	MEDIA - CABLE	0.47%
UNIVISION COMMUNICATIONS	MEDIA - BROADCAST	0.46%
ESKOM HOLDINGS SOC LTD	UTILITIES	0.46%
NETFLIX INC	MEDIA - BROADCAST	0.46%
SPECTRUM BRANDS HOLDINGS INC	CONSUMER-PRODUCTS	0.46%
CEMEX SAB DE CV	BUILDING MATERIALS	0.46%
DISH NETWORK CORP	MEDIA - CABLE	0.45%
WHITING PETROLEUM CORP	ENERGY	0.45%
POST HOLDINGS INC	FOOD BEVERAGE & TOBACCO	0.45%
SM ENERGY	ENERGY	0.45%
VEDANTA RESOURCES PLC	METALS/MINING	0.45%
ASCENT RESOURCES LLC	ENERGY	0.44%
TOLL BROTHERS INC	REAL ESTATE & HOMEBUILDERS	0.44%
YAPI VE KREDİ BANKASI AS	BANKING	0.44%
FRONTIER COMMUNICATIONS	TELECOMMUNICATIONS	0.43%
SCIENTIFIC GAMES	GAMING	0.42%
INDIKA MITRA ENERGI PT	METALS/MINING	0.42%
EMBARQ CORP	TELECOMMUNICATIONS	0.42%
NOVELIS CORP	METALS/MINING	0.42%
ARDAGH GROUP SA	PACKAGING	0.41%
JBS SA	FOOD BEVERAGE & TOBACCO	0.41%
AKBANK TAS	BANKING	0.41%
XIN XIN (BVI) LTD	REAL ESTATE & HOMEBUILDERS	0.41%
TARGA RESOURCES CORP	GAS DISTRIBUTION	0.40%
RANGE RESOURCES CORP	ENERGY	0.40%
TELECOM ITALIA	TELECOMMUNICATIONS	0.40%
WEST CORPORATION	SUPPORT-SERVICES	0.40%
EQUINIX INC	TELECOMMUNICATIONS	0.40%
LIQUID TELECOMMUNICATIONS HOLDINGS LTD	TELECOMMUNICATIONS	0.39%
NIDDA HEALTHCARE	HEALTHCARE	0.38%
COMMScope HOLDING CO INC	TECHNOLOGY & ELECTRONICS	0.37%
SERVICE CORP INTL	HEALTHCARE	0.37%
DAVITA INC	HEALTHCARE	0.37%
CHENIERE ENERGY PARTNERS LP	ENERGY	0.37%
COMPANHIA SIDERURGICA NACIONAL	STEEL	0.37%



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WELLCARE HEALTH PLANS INC	HEALTHCARE	0.37%
CENTURYLINK INC	TELECOMMUNICATIONS	0.37%
MATTERHORN TELECOM SA	TELECOMMUNICATIONS	0.36%
MILlicom INTERNATIONAL CELLULAR S.A.	TELECOMMUNICATIONS	0.36%
UNITED GROUP BV	MEDIA - CABLE	0.36%
ADT CORP	SUPPORT-SERVICES	0.35%
SEMGROUP CORP	GAS DISTRIBUTION	0.35%
HALYK BANK AO	BANKING	0.35%
BELDEN INC	CAPITAL GOODS	0.34%
MPH ACQUISITION HOLDINGS LLC	HEALTHCARE	0.34%
DELL INC	TECHNOLOGY & ELECTRONICS	0.34%
ZIGGO BV	MEDIA - CABLE	0.34%
ARAMARK	SUPPORT-SERVICES	0.34%
BIZ FINANCE PLC	BANKING	0.34%
CROWN HOLDINGS INC	PACKAGING	0.33%
NUANCE COMMUNICATIONS INC	TECHNOLOGY & ELECTRONICS	0.33%
TDC A/S	TELECOMMUNICATIONS	0.32%
CHENIERE CORPUS CHRISTI HOLDINGS LLC	GAS DISTRIBUTION	0.32%
PAPREC HOLDING SA	ENVIRONMENTAL	0.32%
TECHEM GMBH	SUPPORT-SERVICES	0.31%
OASIS PETROLEUM	ENERGY	0.31%
LKQ CORP	AUTOMOTIVE & AUTO PARTS	0.31%
ORANO SA	METALS/MINING	0.31%
AZERBAIJAN RESPUBLIKASI DOVLAT NEFT SHIRKATI	ENERGY	0.30%
LIBERTY MEDIA CORP - INTERACTIVE	SUPER RETAIL	0.30%
CDW CORP	TECHNOLOGY & ELECTRONICS	0.30%
CONSTELLUM NV	METALS/MINING	0.30%
CODERE SA	GAMING	0.30%
CPUK FINANCE LTD	ABS MISCELLANEOUS ABS	0.30%
WARNER MUSIC GROUP CORP	MEDIA - BROADCAST	0.29%
CENTENE CORPORATION	HEALTHCARE	0.29%
W R GRACE & CO	CHEMICALS	0.29%
MILLER HOMES GROUP HOLDINGS PLC	REAL ESTATE & HOMEBUILDERS	0.29%
ENDO PHARMACEUTICAL	HEALTHCARE	0.29%
COLFAX CORPORATION	CAPITAL GOODS	0.28%
PULTEGROUP INC	REAL ESTATE & HOMEBUILDERS	0.27%
TAYLOR MORRISON HOME CORP	REAL ESTATE & HOMEBUILDERS	0.27%
CIT GROUP INC	BANKING	0.27%
ORAZUL ENERGY EGENOR S. EN C. POR A.	UTILITIES	0.27%
VOTORANTIM CIMENTOS SA	(2/5)	0.27%
LA POSTE	TRANSPORTATION EXCLUDING AIR/RAIL	0.27%
DCP MIDSTREAM LP	GAS DISTRIBUTION	0.26%
SOFTBANK GROUP CORP	DIVERSIFIED FINANCIAL SERVICES	0.26%
BANK OF EAST ASIA LTD	BANKING	0.26%



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YUM! BRANDS INC.	RESTAURANTS	0.26%
EUROPCAR GROUPE SA	SUPPORT-SERVICES	0.26%
TURKIYE GARANTI BANKASI AS	BANKING	0.26%
CEMIG GERACAO E TRANSMISSAO SA	UTILITIES	0.26%
STONEGATE PUB COMPANY LTD	RESTAURANTS	0.25%
LANEBROOK LTD	STEEL	0.25%
FIRST QUANTUM MINERALS LTD	METALS/MINING	0.25%
MSCI INC	DIVERSIFIED FINANCIAL SERVICES	0.25%
CREDIT BANK OF MOSCOW VIA CBOM FINANCE PLC	BANKING	0.25%
SINCLAIR BROADCAST GROUP INC	MEDIA - BROADCAST	0.25%
TMK CAPITAL SA FOR OAO TMK	STEEL	0.25%
BERRY GLOBAL GROUP INC	PACKAGING	0.25%
GUALA CLOSURES SPA	PACKAGING	0.25%
KOKS PAO	METALS/MINING	0.25%
WPX ENERGY INC	ENERGY	0.25%
CHALIECO HONG KONG CORP LTD	METALS/MINING	0.25%
TELENET NV	MEDIA - CABLE	0.24%
EUROTORG (BONITRON INC)	FOOD & DRUG RETAIL	0.24%
ALBERTSONS COS INC	FOOD & DRUG RETAIL	0.24%
ENERGY TRANSFER LP	GAS DISTRIBUTION	0.24%
KLABIN SA	PAPER	0.24%
MEDCO STRAIT SERVICES PTE LTD	ENERGY	0.24%
YUZHOU PROPERTIES CO LTD	REAL ESTATE & HOMEBUILDERS	0.24%
VICI PROPERTIES INC	GAMING	0.24%
CHINA SCE PROPERTY HOLDINGS LTD	REAL ESTATE & HOMEBUILDERS	0.24%
BANCO DO BRASIL SA	BANKING	0.24%
ZENITH BANK PLC	BANKING	0.24%
BANCO BTG PACTUAL SA	DIVERSIFIED FINANCIAL SERVICES	0.24%
BANCOLOMBIA SA	BANKING	0.24%
NEW METRO GLOBAL LTD	REAL ESTATE & HOMEBUILDERS	0.24%
WTT HOLDING CORP	TELECOMMUNICATIONS	0.24%
LIGHT SA	UTILITIES	0.24%
UNIFIN FINANCIERA SA DE CV	DIVERSIFIED FINANCIAL SERVICES	0.24%
CIFI GROUP CO LTD	REAL ESTATE & HOMEBUILDERS	0.24%
HUNT OIL COMPANY	ENERGY	0.24%
TULLOW OIL PLC	ENERGY	0.23%
NUSTAR ENERGY LP	GAS DISTRIBUTION	0.23%
GREENTOWN CHINA HOLDINGS LTD	REAL ESTATE & HOMEBUILDERS	0.23%
NEXA RESOURCES SA	METALS/MINING	0.23%
YPF SA	ENERGY	0.23%
KOREA (REPUBLIC OF)	BANKING	0.23%
ROSSINI SARL	HEALTHCARE	0.23%
COUNTRY GARDEN HOLDINGS COMPANY LTD	REAL ESTATE & HOMEBUILDERS	0.23%
ADIB CAPITAL INVEST 2 LTD	BANKING	0.23%



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ELEMENTIA SAB DE CV	BUILDING MATERIALS	0.23%
RUMO LUXEMBOURG SARL	TRANSPORTATION EXCLUDING AIR/RAIL	0.23%
GEOPARK LTD	ENERGY	0.23%
OUTFRONT MEDIA INC	MEDIA - DIVERSIFIED	0.23%
INKIA ENERGY LTD	UTILITIES	0.23%
AZURE POWER ENERGY LTD	UTILITIES	0.23%
GRAN TIERRA ENERGY INC	ENERGY	0.23%
VTR FINANCE BV	MEDIA - CABLE	0.23%
GOODYEAR TIRE & RUBBER COMPANY (THE)	AUTOMOTIVE & AUTO PARTS	0.23%
CABLE & WIRELESS LTD	TELECOMMUNICATIONS	0.23%
REDE D OR FINANCE SARL	HEALTHCARE	0.22%
PETRA DIAMONDS LTD	METALS/MINING	0.22%
SAKA ENERGI INDONESIA PT	ENERGY	0.22%
VOLCAN COMPANIA MINERA SAA	METALS/MINING	0.22%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BANKING	0.22%
AGUA Y SANEAMIENTOS ARGENTINOS SA	UTILITIES	0.22%
INTERNATIONAL GAME TECHNOLOGY PLC	GAMING	0.22%
HEATHROW FINANCE PLC	TRANSPORTATION EXCLUDING AIR/RAIL	0.21%
IMMSI SPA	AUTOMOTIVE & AUTO PARTS	0.21%
TATA STEEL LTD	STEEL	0.21%
NOMAD FOODS LTD (BONDCO)	FOOD BEVERAGE & TOBACCO	0.21%
INTERXION HOLDING NV	SUPPORT-SERVICES	0.21%
REPSOL SA	ENERGY	0.21%
WTI TRADING LTD	FOOD BEVERAGE & TOBACCO	0.21%
SUMMIT GERMANY LTD	REAL ESTATE & HOMEBUILDERS	0.21%
GRIFOLS SA	HEALTHCARE	0.21%
SOLVAY SA	CHEMICALS	0.21%
QNB FINANSBANK AS	BANKING	0.21%
HANESBRANDS INC	SUPER RETAIL	0.21%
LOXAM SAS	SUPPORT-SERVICES	0.21%
DARLING INGREDIENTS INC	ENVIRONMENTAL	0.21%
OWENS - ILLINOIS INC	PACKAGING	0.21%
PROGROUP AG	PAPER	0.21%
POLYUS GOLD INTERNATIONAL LTD	METALS/MINING	0.21%
INFOR US INC	TECHNOLOGY & ELECTRONICS	0.21%
MINERVA LUXEMBOURG SA	FOOD BEVERAGE & TOBACCO	0.21%
KOC HOLDING AS	CAPITAL GOODS	0.21%
GRUPO AVAL ACCIONES Y VALORES SA	BANKING	0.20%
LEVI STRAUSS & CO	SUPER RETAIL	0.20%
INTERTRUST GROUP BV	DIVERSIFIED FINANCIAL SERVICES	0.20%
CDK GLOBAL INC	TECHNOLOGY & ELECTRONICS	0.20%
ANTERO MIDSTREAM PARTNERS	GAS DISTRIBUTION	0.20%
GESTAMP AUTOMOCION SA	AUTOMOTIVE & AUTO PARTS	0.20%
TURK TELEKOMUNIKASYON AS	TELECOMMUNICATIONS	0.20%



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TURKIYE CUMHURİYETİ ZIRAAT BANKASI AS	BANKING	0.20%
MEDNAX INC	HEALTHCARE	0.20%
J2 GLOBAL INC	TECHNOLOGY & ELECTRONICS	0.20%
TURKIYE İS BANKASI AS	BANKING	0.19%
GCL NEW ENERGY HOLDINGS LTD	UTILITIES	0.19%
SENSATA TECHNOLOGIES HOLDING NV	TECHNOLOGY & ELECTRONICS	0.18%
EDGEWELL PERSONAL CARE CO	CONSUMER-PRODUCTS	0.18%
EXTENDED STAY AMERICA INC	HOTELS	0.18%
UNITED RENTALS INC	SUPPORT-SERVICES	0.17%
CASINO GUICHARD PERRACHON SA	FOOD & DRUG RETAIL	0.17%
PAMPA ENERGIA SA	ENERGY	0.17%
UGI CORPORATION	UTILITIES	0.16%
ANGLIAN WATER GROUP LTD	UTILITIES	0.16%
SCHAEFFLER FINANCE BV	AUTOMOTIVE & AUTO PARTS	0.15%
EP ENERGY	ENERGY	0.15%
LAMAR MEDIA CORP	MEDIA - DIVERSIFIED	0.15%
FRONTDOOR INC	SUPPORT-SERVICES	0.15%
VIZIENT INC	SUPPORT-SERVICES	0.15%
AXALTA COATING SYSTEMS LTD	CHEMICALS	0.15%
ELDORADO RESORTS INC	GAMING	0.15%
FORTESCUE METALS GROUP LTD	METALS/MINING	0.15%
CYDSA SAB DE CV	CHEMICALS	0.14%
PLAYTECH PLC	TECHNOLOGY & ELECTRONICS	0.14%
CRESTWOOD MIDSTREAM PARTNERS	GAS DISTRIBUTION	0.14%
USG CORP	BUILDING MATERIALS	0.14%
LIVE NATION ENTERTAINMENT INC	THEATERS & ENTERTAINMENT	0.13%
TENNECO INC	AUTOMOTIVE & AUTO PARTS	0.13%
NEXTERA ENERGY PARTNERS LP	UTILITIES	0.13%
CENTRAL AMERICA BOTTLING CORP	FOOD BEVERAGE & TOBACCO	0.13%
WYNN RESORTS LIMITED	GAMING	0.13%
TECK RESOURCES LTD	METALS/MINING	0.12%
CATALENT PHARMA SOLUTIONS INC	HEALTHCARE	0.12%
NORWEGIAN CRUISE LINE	LEISURE	0.12%
HD SUPPLY INC	BUILDING MATERIALS	0.12%
SIX FLAGS ENTERTAINMENT CORP	LEISURE	0.12%
HOLOGIC INC	HEALTHCARE	0.12%
AMC NETWORKS INC	MEDIA - BROADCAST	0.12%
BBA AVIATION PLC	AEROSPACE/DEFENSE	0.12%
GRAY TELEVISION INC	MEDIA - BROADCAST	0.11%
LADBROKES CORAL GROUP PLC	GAMING	0.11%
CO-OPERATIVE GROUP LTD	FOOD & DRUG RETAIL	0.10%
WILLIAM HILL PLC	GAMING	0.10%
NORTH WEST ELECTRICITY NETWORKS (JERSEY) LTD	UTILITIES	0.10%
INEOS GROUP HOLDINGS SA	CHEMICALS	0.10%



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RESIDEO TECHNOLOGIES INC	CAPITAL GOODS	0.10%
QVC INC	SUPER RETAIL	0.10%
HARLAND CLARKE HOLDINGS	PRINTING & PUBLISHING	0.09%
HILTON DOMESTIC OPERATING CO INC	HOTELS	0.09%
PVH CORP	SUPER RETAIL	0.09%
MALLINCKRODT PLC	HEALTHCARE	0.09%
CF INDUSTRIES HOLDINGS INC	CHEMICALS	0.08%
PEUGEOT SA	AUTOMOTIVE & AUTO PARTS	0.08%
WEATHERFORD INTERNATIONAL PLC	ENERGY	0.08%
RIVERBED TECHNOLOGY INC	TECHNOLOGY & ELECTRONICS	0.08%
TECPETROL CORP	ENERGY	0.07%
PQ CORP	CHEMICALS	0.07%
NEWFIELD EXPLORATION	ENERGY	0.07%
PRESTIGE BRANDS HOLDINGS INC	CONSUMER-PRODUCTS	0.06%
ARCONIC INC	METALS/MINING	0.06%
LIONS GATE ENTERTAINMENT CORP	MEDIA - BROADCAST	0.06%
SILGAN HOLDINGS INC	PACKAGING	0.05%
REXEL SA	BUILDING MATERIALS	0.05%
DRAX GROUP PLC	UTILITIES	0.05%
FAURECIA	AUTOMOTIVE & AUTO PARTS	0.05%
CELLNEX TELECOM SA	TELECOMMUNICATIONS	0.04%
PDC ENERGY INC	ENERGY	0.03%
REALOGY CORP	REAL ESTATE & HOMEBUILDERS	0.01%
ACADIA HEALTHCARE CO INC	HEALTHCARE	0.01%
CASH		0.70%
FOREIGN CURRENCY FORWARDS*		(2.42%)

Contact Information

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* Includes unrealized gains / (losses) on foreign currency forwards. The Investment Team intends to employ a hedging strategy in order to minimise the currency risk arising from the NBI's foreign currency denominated investments.

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