



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

3 September 2019

DAILY NTA ESTIMATE

As at the close of business on Monday, 02 September 2019, the unaudited estimate of the Net Tangible Asset (NTA) per unit of NB Global Corporate Income Trust (ASX: NBI) was \$2.02*

Due to the US Stock Markets being closed on Monday, 02nd September 2019 (Labor Day), a significant portion of NBI's portfolio is expected to be priced stale on this day.

If you have any queries, please contact NB Global Corporate Income Trust on 1300 032 754

Yours sincerely,

Harvey Kalman
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
NB Global Corporate Income Trust



***Source:** JP Morgan NA Sydney Branch. All figures in Australian Dollars (AUD) unless specified otherwise. Past performance is not a reliable indicator of the future performance of the Trust.
