



# 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

15 October 2019

## DAILY NTA ESTIMATE

As at the close of business on Tuesday, 14 October 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, 14<sup>th</sup> October 2019 (Columbus 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



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\***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.

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