

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

21 June 2022

**CHANGE TO MONTHLY DISTRIBUTION PAYMENTS TIMELINE – NB GLOBAL
CORPORATE INCOME TRUST (ASX: NBI)**

As per the updated Distribution Reinvestment Plan Rules published on Wednesday, 13 May 2022, there has been change in the DRP process, which will impact the date of monthly distribution payments moving forward.

Please refer to below distribution schedule for the payment date with relation to the upcoming June 2022 monthly distribution.

Yours sincerely,

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

Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

Monthly Distribution Schedule FY2022

	Ex-Date (DD/MM/YYYY)	Record Date (DD/MM/YYYY)	Payment Date (DD/MM/YYYY)
Month	Business Day 1	Business Day 2	Business Day 7
Jul-21	2/08/2021	3/08/2021	10/08/2021
Aug-21	1/09/2021	2/09/2021	9/09/2021
Sep-21	1/10/2021	4/10/2021	11/10/2021
Oct-21	1/11/2021	2/11/2021	9/11/2021
Nov-21	1/12/2021	2/12/2021	9/12/2021
Dec-21	4/01/2022	5/01/2022	12/01/2022
Jan-22	1/02/2022	2/02/2022	9/02/2022
Feb-22	1/03/2022	2/03/2022	9/03/2022
Mar-22	1/04/2022	4/04/2022	11/04/2022
Apr-22	2/05/2022	3/05/2022	10/05/2022
May-22	1/06/2022	2/06/2022	16/06/2022
Jun-22	1/07/2022	4/07/2022	14/07/2022*

- **Ex-Dividend Date (Ex-Date):** The date on which the value of the next distribution payment per unit is excluded from the Trust's Net Tangible Asset.
- **Record Date:** Units held on the register at the end of this day are eligible to receive a distribution.
- **Payment Date:** The Trust pays eligible unitholders their proportion of the distribution.

New Units under the Distribution Reinvestment Plan (DRP) will be issued on or around the time of the Distribution Payment Date.

This publication has been prepared by NB Australia to provide Unitholders indicative dates on when the Responsible Entity is likely to make payment of the monthly distribution. The Responsible Entity may vary the timetable from time to time when required and makes no guarantees on the extent or level of the distributions. Please refer to the Distribution Policy outlined in the Trust's Product Disclosure Statement for further information.

*This is an estimated date.

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298, AFSL 240975), is the Responsible Entity for the NB Global Corporate Income Trust ("NBI"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

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