



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

---

## ASX ANNOUNCEMENT

### NB GLOBAL CORPORATE INCOME TRUST (ASX: NBI) – PAYMENT OF ANNUAL LISTING FEE

**22 August 2023, SYDNEY:** Neuberger Berman Australia Ltd (the “**Manager**”), manager for the NB Global Corporate Income Trust (the “**Fund**”), has discovered an issue with its internal invoicing system that led to the late settlement of the Fund’s annual listing fee paid to the ASX. The Manager has discussed the matter with the ASX and can confirm that the funds have now cleared.

Unfortunately, under Listing Rule 17.9, the Fund will not be reinstated for trading until tomorrow, 23 August 2023. We unreservedly apologise for any inconvenience this has caused.

**Contact:**

Matthew Thompson

Head of Intermediary

T: +61 2 8044 9202 | M: +61 407 062 117

Matt.Thompson@nb.com

***Mr Russell Beasley, Director of Equity Trustees Limited has authorised this document be given to the ASX.***



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

---

## About Neuberger Berman

Founded in 1939, Neuberger Berman is a private, independent, employee-owned global asset management firm with a primary objective: to deliver compelling investment results for its clients over the long term. From offices in 39 cities globally, and with more than 700 investment professionals and over 2,600 employees in total, Neuberger Berman takes an active approach to the management of equity, fixed income, private equity and debt, hedge fund and quantitative strategies, along with the multi-asset class portfolios that bring them together. As of 31 December 2022, institutions, advisors, families and individuals around the world have entrusted Neuberger Berman with US\$427 billion of their assets. For more information, please visit [www.nb.com](http://www.nb.com).

## About Equity Trustees

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). This release has been prepared by Neuberger Berman Australia Ltd (ABN 90 146 033 801) ("Neuberger Berman") to provide you with general information only. In preparing this release, Neuberger Berman did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this release. Neither Neuberger Berman, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of NBI's latest Product Disclosure Statement from its website ([www.nb.com/nbi](http://www.nb.com/nbi)) before making a decision about whether to invest in NBI. The information contained in this release is taken from publicly available sources that is subject to change without notice. EQT and Neuberger Berman make no representation as to the reliability or accuracy of the publicly available information.

## Disclaimer

This release has been prepared by Neuberger Berman Australia Ltd (ABN 90 146 033 801) ("Neuberger Berman") to provide you with general information only. In preparing this release, Neuberger Berman did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this release. Neither Neuberger Berman, Equity Trustees nor any of their related parties, employees or directors, provide any warranty of accuracy or reliability in relation to such information or accept any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of NBI's latest Product Disclosure Statement from its website ([www.nb.com/nbi](http://www.nb.com/nbi)) before making a decision about whether to invest in NBI. The information contained in this release is taken from publicly available sources that is subject to change without notice. EQT and Neuberger Berman make no representation as to the reliability or accuracy of the publicly available information.