

Monthly Distribution Schedule FY2024

	Ex-Date (DD/MM/YYYY)	Record Date (DD/MM/YYYY)	Payment Date (DD/MM/YYYY)
Month	Business Day 1	Business Day 2	Business Day 11
Jul-23	01/08/2023	02/08/2023	15/08/2023
Aug-23	01/09/2023	04/09/2023	15/09/2023
Sep-23	03/10/2023	04/10/2023	17/10/2023
Oct-23	01/11/2023	02/11/2023	15/11/2023
Nov-23	01/12/2023	04/12/2023	15/12/2023
Dec-23	02/01/2024	03/01/2024	16/01/2024
Jan-24	01/02/2024	02/02/2024	15/02/2024
Feb-24	01/03/2024	04/03/2024	15/03/2024
Mar-24	02/04/2024	03/04/2024	16/04/2024
Apr-24	01/05/2024	02/05/2024	15/05/2024
May-24	03/06/2024	04/06/2024	18/06/2024
Jun-24	01/07/2024	02/07/2024	15/07/2024

- 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. The payment dates are estimated dates that could vary.

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.

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 publication has been prepared by Neuberger Berman Australia Ltd (ACN 146 033 801) (“NB Australia”) to provide you with general information only. In preparing this publication, we 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 publication. Neither NB Australia, Equity Trustees nor any of their related parties, their 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 Product Disclosure Statement before making a decision about whether to invest in this product. The information contained in this publication is taken from publicly available sources that is subject to change without notice. EQT and NB Australia make no representation as to the reliability or accuracy of the publicly available information.