



# 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

12 September 2023

## DAILY NTA ESTIMATE

As at the close of business on Monday, 11<sup>th</sup> September 2023, the unaudited estimate of the Net Tangible Asset (NTA) per unit of NB Global Corporate Income Trust (ASX: NBI) was \$1.62\*

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

Yours sincerely,

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



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

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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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