

REMINDER – WHAT IS REQUIRED FROM YOU

NBI is scheduled to be delisted on 15th May 2024. Unitholders are requested to complete the Transition Identification Form (TIF), in order to ensure they can continue receiving income distributions and retain the ability to apply for new units and redeem existing units. Unidentified unitholders after 12 months will have any distributions due to them transferred to the State Revenue Office as unclaimed money.

[The TIF can be accessed by clicking here](#)

Please note that investors will not receive any distributions or other proceeds from the fund post 15th May 2024 until a valid TIF has been completed. Unidentified unitholders after 12 months post fund delist will have any distributions due to them transferred to the State Revenue Office as unclaimed money.

The Transition Identification Form is available, along with the FAQ and other delisting related information and guidance, on the NBI website, www.nb.com/nbi.

There may be different requirements for investors who have invested in the Fund via a platform. We suggest that those investors liaise with their platform for further information.

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