

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL · INCOME · DIVERSIFICATION

All correspondence to:

**BoardRoom**  
Smart Business SolutionsBoardroom Pty Limited  
ABN 14 003 209 836GPO Box 3993  
Sydney NSW 2001Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.auMR MARK ANDREW BLAKEMORE &  
MRS HEATHER FRANCES BLAKEMORE  
<BLAKEMORE RETIREMENT A/C>  
173 GREAVES ROAD  
NARRE WARREN SOUTH VIC 3805**Reference Number:** S00109623881  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 04/07/2022  
**Payment Date:** 14/07/2022**Distribution Statement****Payment Description:** June 2022 Distribution  
**Security Class:** Fully Paid Ordinary Units**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	1.01244 cents	\$126.56	Nil	\$126.56

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

**Macquarie Bank Limited**  
**BSB** 183-334  
**Account No** \*\*\*\*\*832

Amount Deposited
\$126.56

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**



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173 GREAVES ROAD  
NARRE WARREN SOUTH VIC 3805

Reference Number: S00109623881

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 02/08/2022

Payment Date: 15/08/2022

## Distribution Statement

Payment Description: July 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	0.711133 cents	\$88.89	Nil	\$88.89

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

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BSB 183-334

Account No \*\*\*\*\*832

Amount Deposited

\$88.89

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**Reference Number:** S00109623881  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 02/09/2022  
**Payment Date:** 14/09/2022

## Distribution Statement

**Payment Description:** August 2022 Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	0.711133 cents	\$88.89	Nil	\$88.89

- All distributions are in Australian dollars.
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The estimated tax component for this distribution is 100% Foreign Income.

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**Reference Number:** S00109623881  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 05/10/2022  
**Payment Date:** 17/10/2022

## Distribution Statement

**Payment Description:** September 2022 Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	0.711133 cents	\$88.89	Nil	\$88.89

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

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**Account No** \*\*\*\*\*832

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**Reference Number:** S00109623881  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 02/11/2022  
**Payment Date:** 14/11/2022

## Distribution Statement

**Payment Description:** October 2022 Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	0.711133 cents	\$88.89	Nil	\$88.89

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

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**Account No** \*\*\*\*\*832

**Amount Deposited**

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**Reference Number:** S00109623881  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 02/12/2022  
**Payment Date:** 14/12/2022

## Distribution Statement

**Payment Description:** November 2022 Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	0.711133 cents	\$88.89	Nil	\$88.89

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

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**Reference Number:** S00109623881  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 04/01/2023  
**Payment Date:** 16/01/2023

## Distribution Statement

**Payment Description:** December 2022 Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	0.711133 cents	\$88.89	Nil	\$88.89

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Reference Number: S00109623881

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 02/02/2023

Payment Date: 14/02/2023

## Distribution Statement

Payment Description: January 2023 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,500	0.711133 cents	\$88.89	Nil	\$88.89

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

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