



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

Brenda Wishey

All correspondence to:

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Smart Business Solutions

Boardroom Pty Limited

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CEETEEBEE PTY LTD
<BURBROS SUPER FUND A/C>
6 GOULBURN STREET
WAKERLEY QLD 4154

Reference Number: S00042305839

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 04/07/2023

Payment Date: 14/07/2023

Distribution Statement

Payment Description: June 2023 Distribution
Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
33,000	1.217867 cents	\$401.90	Nil	\$401.90

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

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto 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:

ANZ Banking Group Limited

BSB 014-141
Account No *****169

Amount Deposited
\$401.90

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

Please retain this statement for taxation purposes

— 001146 000 PE1



CEETEEBEE PTY LTD
<BURBROS SUPER FUND A/C>
6 GOULBURN STREET
WAKERLEY QLD 4154

Update your information:



Online:

www.computershare.com.au/easyupdate/PE1



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	4 July 2023
Payment Date	25 July 2023
Direct Credit Reference No.	801171

DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a distribution of 3.33 cents per Ordinary Unit held in your name as at record date, 4 July 2023.

Please log onto www.computershare.com.au/easyupdate/PE1 if you would like to update your TFN, bank account details or other information online.

This statement is provided for information only. Tax information relating to the distribution will be provided in the 2023 Annual Tax Statement.

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	3.33 cents	60,000	\$1,998.00
Net Payment			\$1,998.00

Pengana Private Equity Trust is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, including because you update your payment instruction, you may be charged an administrative fee that will be deducted from each payment. Fees are applicable to payments valued at over AU \$100.00. The fee is \$25.00 (including GST) for each payment. You can access the Terms and Conditions via cpu.vg/paymentreissueterms

Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141 Account number: XXXXXXXX69

Amount Deposited

AUD\$1,998.00



+ Goodman Group
Goodman Limited ABN 69 000 123 071
Goodman Funds Management Limited
ABN 48 067 796 641; AFSL Number 223621
As Responsible Entity for
Goodman Industrial Trust ARSN 091 213 839
Goodman Logistics (HK) Limited
Company No. 1700359; ARBN 155 911 149
A Hong Kong company with limited liability

Update your information:



Online:
www.computershare.com.au/easyupdate/gmg



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

014979 000 GMG
CEETEEBEE PTY LTD
<BURBROS SUPER FUND A/C>
6 GOULBURN STREET
WAKERLEY QLD 4154

Enquiries:

(within Australia) 1300 723 040
(international) 61 3 9415 4043

Holder no.:	HIN WITHHELD
ASX code:	GMG
TFN/ABN status:	Quoted
Record date:	30 June 2023
Payment date:	25 August 2023
Ref number:	816806

Goodman Group Payment Advice

For the half year ended 30 June 2023

Goodman Limited Dividend

Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
N/A	3,300	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Distribution rate cents per unit	Number of securities	Australian income	Interest income	Franked distribution	Franking credit
10 cents	3,300	\$0.00	\$8.36	\$7.96	\$3.41

Unfranked distribution	Foreign income	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$137.23	\$137.23	\$0.00	\$39.22

Goodman Logistics (HK) Limited Dividend

Dividend rate cents per CDI	Number of securities	Amount
5 cents	3,300	\$165.00

Taxable components are indicative only with actual figures provided in the enclosed 2023 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$274.46 in respect of the income year ended 30 June 2023. Further details on the 'fund payment' are available on www.goodman.com

Periodic Statement

The Goodman Group Periodic Statement is available at
www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

**Dist Receivable = \$495 - \$165 dividend
= \$330.00**

Total gross payment (AUD):	\$495.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$495.00

Your payment instruction

ANZ V2 PLUS QLD

BSB: 014-141 Account number: XXXXXXXX69

Amount deposited

(AUD)\$495.00

If payment cannot be made to the above instruction, a cheque
will be forwarded to your registered address.



CEETEEBEE PTY LTD
<BURBROS SUPER FUND A/C>
6 GOULBURN STREET
WAKERLEY QLD 4154

Reference Number: S00042305839
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 30/06/2023
Payment Date: 17/07/2023

Distribution Statement

Payment Description: June 2023 Monthly Distribution
Security Class: Fully Paid Ordinary Units

ASX Code: KKC

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
61,000	1.09375 cent	\$667.19	Nil	\$667.19

- 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.*

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00042305839

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	667.19
Bank Code:	014-141		
Account Number:	*****169		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes