



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
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GHAN MEDICAL & FORENSIC  
SERVICES PTY LTD  
<THE JAPPIE SUPER FUND A/C>  
UNIT 67 SPRING HILL MANOR  
2 ST PAUL'S TERRACE  
SPRING HILL QLD 4000

**Reference Number:** S00022820427

**TFN/ABN Status:** Quoted

**Subregister:** CHES

**Record Date:** 02/10/2020

**Payment Date:** 09/10/2020

## Distribution Statement

**Payment Description:** September 2020 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
250,000	0.696263 cents	\$1,740.66	Nil	\$1,740.66

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.

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:

Westpac Banking Corporation

**BSB** 032-847

**Account No** \*\*\*\*193

**Amount Deposited**

\$1,740.66

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

Please retain this statement for taxation purposes