

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL • INCOME • SECURITY • DIVERSIFICATION

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SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000**Date:** 28 October 2020**Reference No:** 0048917585**Subregister:** CHESS**Tax Reference:** Quoted**NB Global Capital Income Trust (ASX: NBI)
Fully Paid Ordinary Units****Periodic Statement - 01 July 2019 to 30 June 2020****Transaction Summary**

Date	Transaction	Number of units	Unit Price ¹	Value ¹	Balance of units
01/07/2019	Opening Balance	150,000	\$2.0500	\$307,500.00	150,000
03/07/2019	Allotment Ex Rights	100,000	\$2.0000	\$200,000.00	250,000
30/06/2020	Closing Balance	250,000	\$1.6500	\$412,500.00	250,000

¹Refer to Disclaimer on page 2.**Distribution Summary**

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
09/07/2019	June 2019 Distribution	\$3,703.10	\$0.00	\$3,703.10
09/08/2019	July 2019 Distribution	\$2,247.66	\$0.00	\$2,247.66
10/09/2019	August 2019 Distribution	\$2,247.66	\$0.00	\$2,247.66
10/10/2019	September 2019 Distribution	\$2,247.66	\$0.00	\$2,247.66
11/11/2019	October 2019 Distribution	\$2,247.66	\$0.00	\$2,247.66
10/12/2019	November 2019 Distribution	\$2,247.66	\$0.00	\$2,247.66
10/01/2020	December 2019 Distribution	\$2,247.66	\$0.00	\$2,247.66
11/02/2020	January 2020 Distribution	\$2,247.66	\$0.00	\$2,247.66
06/03/2020	February 2020 Distribution	\$2,247.66	\$0.00	\$2,247.66
09/04/2020	March 2020 Distribution	\$2,247.66	\$0.00	\$2,247.66
11/05/2020	April 2020 Distribution	\$2,247.66	\$0.00	\$2,247.66
10/06/2020	May 2020 Distribution	\$2,247.66	\$0.00	\$2,247.66
Total for statement period		\$28,427.36	\$0.00	\$28,427.36

Note

Unitholders should not rely on this information for the purpose of preparing their income tax returns. Each unitholder receives a tax statement following the end of the financial year which contains information required to complete an Australian income tax return.

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Fees and Costs Summary

Indirect costs of your investment	\$0.00
This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
Transactional and operational costs	\$4,065.92
Total Fees You Paid	\$4,065.92

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the NB Global Corporate Income Trust ("NBI" or "Trust") (within the Trust's indirect costs ratio). These costs comprise the management and administration fee.

Transactional and operational costs are not fees paid by you to the Trust. Rather, they are costs incurred by and paid out of the assets of the Trust associated with the transactions and operations of the Trust.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Trust.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investment returns at the Trust level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.nb.com/nbi.

The Trust's investment objective is to provide its Unitholders with a consistent and stable income stream paid via monthly distributions, while achieving an attractive level of total return (income plus capital appreciation) over a full market.

Trust Performance¹	1 Year	Since Inception² Annualised
NB Global Corporate Income Trust (ASX: NBI)	15.05%	8.43%

¹ Performance is annualised and calculated as at 31 December 2019, based on the Trust Net Tangible Asset (NTA) per unit including distributions paid, after ongoing fees and expenses.

² Trust inception 26 September 2018. Since Inception returns have been annualised and represents the period from 26 September 2018 to 31 December 2019.

For further performance information please refer to the Monthly Report available on www.nb.com/nbi

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our unit registry Boardroom Pty Limited. Visit www.boardroomlimited.com.au or telephone our Response Centre on 1300 737 760 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Complaints Resolution and EQT information

The Responsible Entity seeks to resolve complaints in relation to the management of the Trust to the satisfaction of Unitholders. If a Unitholder wishes to lodge a formal complaint please write to:

Mail: Complaints Officer - Compliance Team, Equity Trustees Limited,
GPO Box 2307 Melbourne, Victoria, 3001, Australia

Email: compliance@eqt.com.au

Disclaimer

All unit holding values in this statement are based on the closing price per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.