



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: 02/09/2020
Payment Date: 09/09/2020

Distribution Statement

Payment Description: August 2020 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
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 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