NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

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The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

29 November 2021

DAILY NTA ESTIMATE

As at the close of business on Friday, 26 November 2021, the unaudited estimate of the Net Tangible Asset (NTA) per unit of NB Global Corporate Income Trust (ASX: NBI) was $1.95*

If you have any queries, please contact NB Global Corporate Income Trust on 1300 032 754

Yours sincerely,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for NB Global Corporate Income Trust

Equity Trustees

Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

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*__Source__: JP Morgan NA Sydney Branch. All figures in Australian Dollars (AUD) unless specified otherwise. Past performance is not a reliable indicator of the future performance of the Trust.
