

**ASX ANNOUNCEMENT****10 May 2024****Delisting of NB Global Corporate Income Trust (ASX: NBI)  
from the Official List of the ASX**

Further to the ASX announcement made on 6 February 2024 announcing the results of a meeting of unitholders with respect to the delisting of the NB Global Corporate Income Trust (ASX: NBI) from the ASX, we are pleased to advise that from 15 May 2024, NBI will no longer be listed on the ASX. The fund will transition to an unlisted managed fund and will be renamed the Neuberger Berman Global High Yield Fund.

**Timeline**

Suspension of trading from the ASX	After market close on Friday, 10 May 2024
Product Disclosure Statement publication	Friday, 10 May 2024
Delisting of fund from the ASX	Wednesday, 15 May 2024
First applications and redemptions cut-off	2pm Thursday, 16 May 2024
First distribution payment post delisting	On or around Tuesday, 11 June 2024
	<b><i>Please note that your distribution payment may be held on account with the fund's unit registry provider if you have not completed a Transition Identification Form</i></b>

**Important Information****1. Suspension of Trading**

The NB Global Corporate Income Trust (ASX: NBI) will cease trading on the ASX from 10 May 2024 after market closes. Investors wishing to buy (apply for) or sell (redeem) units in the fund will need to follow the process set out in the fund's Product Disclosure Statement.

**2. Product Disclosure Statement**

A new Product Disclosure Statement for the fund will be published on 10 May 2024, which will outline key information relating to the fund, including the process to sell (redeem) your units in the fund and the Transition Fee that will be in place for the first 12 months post delisting.

**3. Announcements, Reports & Webinars**

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Announcements and reports will no longer be made available on the ASX. Moving forward, these documents and any webinars will be made available on the Neuberger Berman Global High Yield Fund website (<https://www.nb.com/products/trusts/global-high-yield-fund>). This website is expected to go live on 15 May 2024.

Additionally, Neuberger Berman will continue to provide monthly email updates on the fund via emails from [neubergerbermanaustalia@nb.com](mailto:neubergerbermanaustalia@nb.com), and you will also be able to access updates via the InvestorServe portal (see section 5 below).

#### 4. *Unit Registry*

The unit registry will continue to be Boardroom Pty Ltd:

Address	Neuberger Berman Global High Yield Fund C/- Boardroom Pty Limited GPO BOX 3993 Sydney NSW 2001
Telephone	1300 737 760 (in Australia) +61 2 9290 9600 (International)
Email	nbi@boardroomlimited.com.au

#### 5. *InvestorServe Portal*

Investors will receive registration details for the InvestorServe portal over the coming days. Details on how to register will be provided via email. If you have not completed a Transition Identification Form with your current contact details, you may not receive InvestorServe portal registration details. Please ensure you complete a Transition Identification Form as soon as practicable.

The InvestorServe portal will enable investors to:

- view and manage their investment;
- manage their registered details;
- download transaction and account statements; and
- access updates on the performance of the fund.

If you have completed the Transition Identification Form but have not received your investor registration details by 24 May 2024, please contact Boardroom.

#### 6. *Transition Identification Form*

Thank you to the investors who have already completed and submitted a Transition Identification Form. We wish to remind investors who have not completed a Transition Identification Form to do so as soon as possible to ensure they can continue receiving income distributions and retain the ability to apply for new units and redeem existing units.

The Transition Identification Form and FAQs in relation to the Transition Identification Form are available on the fund website (<https://www.nb.com/products/trusts/global-high-yield-fund>). There

may be different requirements for investors who have invested in the fund via a platform. We suggest that those investors liaise with their platform provider for further information.

Unidentified unitholders after 12 months will have any distributions due to them transferred to the State Revenue Office as unclaimed money in line with the fund's obligations under Australian anti-money laundering regulations.

[The Transition Identification Form can be accessed here](#)

Neuberger Berman and Equity Trustees wish to thank investors for their continued support during the delisting process and look forward to the next phase of the Neuberger Berman Global High Yield Fund.

Yours sincerely



**Russell Beasley**

Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975)  
The Responsible Entity for the Fund

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