

NB Global Monthly Income Fund
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2021

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	Sub Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
									0.0039	28/01/2021
									0.0039	25/02/2021
									0.0039	25/03/2021
									0.0039	29/04/2021
									0.0039	27/05/2021
									0.0039	24/06/2021
									0.0039	29/07/2021
									0.0039	26/08/2021
									0.0039	30/09/2021
									0.0039	28/10/2021
									0.0039	25/11/2021
									0.0039	30/12/2021
									0.0026	26/05/2022
NB Global Monthly Income Fund I NB Global Monthly Income Fund Limited	NB Global Floating Rate Income Fund Limited GFRIF GBP Shares		GG00B3KX4Q34	N0093-0001	USD	0.0000	30 June 2022	Yes		