

14 June 2021

NB GLOBAL MONTHLY INCOME FUND LIMITED

RESULTS OF ANNUAL GENERAL MEETING

At the Annual General Meeting (the "AGM") of the Company held at 10.00am on 14 June 2021 all resolutions set out in the AGM Notice sent to shareholders were duly passed by a poll. Details of the proxy voting results which should be read alongside the Notice sent to shareholders on 28 April 2021 are noted below. A vote withheld is not a vote in law and has not been counted in the proportion of votes cast for or against a given resolution.

Ordinary Resolutions	In Favour	Against	Withheld
1	114,679,476	Nil	46,034
2	114,635,631	43,845	46,034
3	114,635,631	43,845	46,034
4	114,612,113	27,343	86,054
5	114,612,013	67,463	46,034
6	114,602,263	27,343	95,904
7	114,668,696	10,780	46,034
8	114,644,093	29,423	51,994
9	114,679,476	Nil	46,034
10	114,642,069	37,406	46,035

At the same AGM noted above, the following Special Resolution was also passed:

Special Resolutions	In Favour	Against	Withheld
11	114,523,321	156,155	46,034
12	114,663,738	15,738	46,034

11. To authorise the Company to make market acquisitions of its own shares up to 14.99 per cent. of each class of Shares.

12. To authorise the Directors of the Company to donate any unclaimed dividends and distributions which remain unclaimed for a period of seven years after the payment date to one or more charities as decided by the Directors in their discretion from time to time, subject to an overall limit of GBP 10,000.

Enquiries:

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