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The Fund reserves the right to disable or restrict any user's access if in its opinion such user has failed to comply with any of the terms of this legal notice. The Fund also reserves the right to vary the terms of this legal notice from time to time by amending this page, and users should check it from time to time to note any changes made.

DELIVERY OF INFORMATION

Shareholders will be able to obtain copies of the Fund's annual audited financial statements, semi-annual financial statements, interim management statements and monthly statements on this website. In addition, the Manager will publish on this website such additional information as is required by applicable requirements of the United Kingdom's Financial Services Authority pursuant to European Union Directives 2003/71/EC, 2004/109/EC, 2003/6/EC (respectively, the "**Prospectus Directive**," the "**Transparency Directive**" and the "**Market Abuse Directive**") and any relevant implementing measure in respect of each directive in the UK, and such other additional information to the extent required by applicable law.

Unless a shareholder indicates otherwise by written notice to the Manager, the shareholder hereby consents to receive the Fund's financial statements and shareholder newsletters, and other shareholder notices and materials via email to the shareholder's email address in the Fund's records or via the Fund's website at <http://www.nbgmif.com/>. Although the Fund does not impose any additional charges for electronic delivery, the shareholder may, of course, incur costs associated with the shareholder's electronic access, such as usage charges from the shareholder's Internet access providers. The shareholder may revoke its election to receive such documents via electronic delivery at any time by written notice to the Manager requesting that the Fund send such documents via facsimile or in hardcopy via the postal service to the address notified to the Fund by the shareholder from time to time.

YOUR INFORMATION, PRIVACY AND COOKIES

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