

NB Global Monthly Income Fund
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2020

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 month

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
NB Global Monthly Income Fund Limited	NB Global Monthly Income Fund Limited	NB Global Floating Rate Income Fund Limited GFRIF GBP Shares	GG0083KX4Q34	N0093-0001	USD	0.0050	30 June 2021	Yes	0.0137	23/04/2020
									0.0107	16/07/2020
									0.0108	15/10/2020
									0.0045	12/11/2020
									0.0049	10/12/2020
	0.0053	14/01/2021								