

NB Global Monthly Income Fund
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

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	CURRENCY OF SUB FUND	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
									0.0042	27/01/2022
									0.0042	24/02/2022
									0.0042	24/03/2022
									0.0042	28/04/2022
									0.0044	26/05/2022
									0.0044	23/06/2022
									0.0047	28/07/2022
NB Global Monthly Income Fund	NB Global Monthly Income Fund	NB Global Floating Rate Income Fund Limited GFRIF GBP Shares	GG00BP0XL116	N0093-0001	USD	0.0000	30 June 2023	Yes	0.0047	25/08/2022
									0.0047	29/09/2022
									0.0051	27/10/2022
									0.0054	24/11/2022
									0.0054	29/12/2022
									0.0090	02/02/2023
									0.0008	04/05/2023