

NB Global Floating Rate Income Fund Limited

**Annual General Meeting held on 15 June 2015 at 13:00 BST
at 1st Floor, Elizabeth House, Les Ruettes Brayes, St Peter Port, Guernsey, GY1 1EW**

Results of proxy votes received

	ORDINARY RESOLUTIONS	FOR	AGAINST	WITHHELD	TOTAL VOTE
1	To receive and consider the annual report and financial statements for the year ended 31 December 2015, together with the reports of the directors and auditors thereon	819,595,700	22,931,824	87,854	842,615,378
2	To receive and approve the remuneration report in the Annual Report for the year ended 31 December 2015	842,522,432	92,950	0	842,615,382
3	To re-elect Mr William Frewen as a Director of the Company	812,995,442	2,239,068	27,380,872	842,615,382
4	To re-elect Mr Richard Battey as a Director of the Company	831,866,948	10,748,432	0	842,615,380
5	To re-elect Mrs Sandra Platts as a Director of the Company	842,527,528	87,854	0	842,615,382
6	To re-elect Mr Rupert Dorey as a Director of the Company	842,527,528	87,854	0	842,615,382
7	To re-appoint PricewaterhouseCoopers CI LLP as independent auditors of the Company to hold office until the conclusion of the next annual general meeting of the Company	820,498,557	87,854	22,028,969	842,615,380
8	To authorise the Directors to determine the auditors' remuneration	842,527,528	87,854	0	842,615,382
	SPECIAL RESOLUTIONS				
9	To authorise the Company to make market acquisitions of its own ordinary shares up to 14.99 per cent. of each share class	842,527,528	87,854	0	842,615,382
10	To dis-apply pre-emption rights in respect of (i) up to 6,353,462 U.S. Dollar Shares, or if less, 10 per cent. of the U.S. Dollar Shares in issue; and (ii) up to 114,356,932 Sterling Shares, or, if less, 10 per cent. of the Sterling Shares in issue, until the conclusion of the next annual general meeting of the Company	827,586,785	15,028,597	0	842,615,382
11	To amend the Articles of the Company in the terms set out in Part II of the Circular and set out in the amended Articles of the Company tabled by the Chairman at the Annual General Meeting	797,032,825	22,969,104	22,613,448	842,615,377