

13 June 2018

## NB GLOBAL FLOATING RATE INCOME FUND LIMITED

### RESULTS OF ANNUAL GENERAL MEETING

At the Annual General Meeting (the "AGM") of the Company held at 10.00am today all resolutions set out in the AGM Notice sent to shareholders were duly passed by a show of hands.

Details of the proxy voting results which should be read alongside the Notice sent to shareholders on 9 April 2018 are noted below. A vote withheld is not a vote in law and has not been counted in the votes for and against a resolution.

| <b>Ordinary Resolutions</b> | <b>For</b>  | <b>Against</b> | <b>Withheld</b> |
|-----------------------------|-------------|----------------|-----------------|
| 1                           | 674,654,087 | 204,993        | 98,400          |
| 2                           | 674,459,012 | 400,068        | 98,400          |
| 3                           | 674,534,087 | 324,993        | 98,400          |
| 4                           | 674,261,993 | 324,993        | 370,494         |
| 5                           | 674,441,264 | 417,813        | 98,400          |
| 6                           | 645,642,137 | 29,096,941     | 218,400         |
| 7                           | 674,534,087 | 324,993        | 98,400          |
| 8                           | 674,534,087 | 324,993        | 98,400          |
| 9                           | 674,534,087 | 324,993        | 98,400          |
| 10                          | 674,533,753 | 204,993        | 218,734         |
| 11                          | 674,534,087 | 324,993        | 98,400          |

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

Special Resolution 12:

| <b>For</b>  | <b>Against</b> | <b>Withheld</b> |
|-------------|----------------|-----------------|
| 667,641,561 | 7,217,519      | 98,400          |

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

- ENDS -

**For further information:**

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Neither the contents of the Company's website ([www.nbgfrif.com](http://www.nbgfrif.com)) nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.