

7 May 2019

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 on 7 May 2019 all resolutions set out in the AGM Notice sent to shareholders were duly passed by a poll. 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 or against a resolution.

Ordinary Resolutions	In Favour	Against	Withheld
1	578,565,041	0	0
2	556,910,933	21,654,108	0
3	576,553,630	2,011,411	0
4	578,556,081	8,960	0
5	578,556,081	8,960	0
6	578,556,081	8,960	0
7	556,969,293	8,961	21,586,787
8	578,565,040	1	0
9	578,564,881	0	160
10	578,565,041	0	0
11	578,565,041	0	0

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

Special Resolution	In Favour	Against	Withheld
12	573,808,285	4,756,756	0

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

Enquiries:

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