

12 August 2019

NB GLOBAL FLOATING RATE INCOME FUND LIMITED

RESULTS OF EXTRAORDINARY GENERAL MEETING

At the Extraordinary General Meeting (the "EGM") of the Company held at 10.00am today, the special resolutions set out in the notice of EGM dated 17 July 2019 (the "Notice") were duly passed by a poll.

Details of the proxy voting results which should be read alongside the 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.

Special Resolution	In Favour	Against	Withheld
1	468,145,692	99,947	0

Enquiries:

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Company Secretary**

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