

Please ask for : Cara McNulty
Our ref : CM/NBM01

15 October 2025

PRIVATE & CONFIDENTIAL

TO ALL KNOWN MEMBERS

NB GLOBAL MONTHLY INCOME FUND LIMITED - IN LIQUIDATION (THE "COMPANY")
COMPANY NUMBER: 53155
ISIN: GG00BQT33Y66

Annual General Meeting

Further to the report dated 9 September 2025 (the "**Report**") and the Annual General Meeting of Members of the Company ("**AGM**") held at 10:00 (UK Time) on 13 October 2025 at the Guernsey office of Leonard Curtis C.I. Limited which were situated at Upper House, 16-20 Smith Street, St Peter Port, Guernsey, GY1 2JQ, I write to provide members with the update.

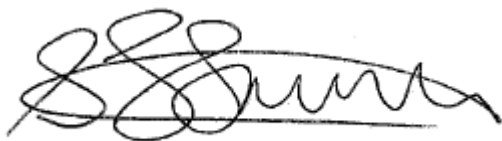
The following resolutions were considered, and passed, by the members:

1. That the Joint Liquidator's annual report and receipts and payments account dated 9 September 2025 be approved.
2. That the Joint Liquidator's fees of £36,334.50 be approved.

Please find enclosed the formal minutes of the meeting at Appendix A.

Should you have any queries, please contact NBMI@leonardcurtis.gg.

Yours faithfully



SOPHIE SMITH
JOINT LIQUIDATOR

Encs.

Appendix A – Minutes of the AGM

APPENDIX A

NB GLOBAL MONTHLY INCOME FUND LIMITED – IN LIQUIDATION

ANNUAL GENERAL MEETING MINUTES

DATE 13 October 2025

TIME 10:00 (UK Time)

ADDRESS Upper House, 16-20 Smith Street, St Peter Port, Guernsey, GY1 2JQ

PRESENT Sophie Smith, Joint Liquidator, Leonard Curtis C.I. Limited

Bethany Osmond, Manager, Leonard Curtis C.I. Limited

Cara McNulty, Senior Administrator, Leonard Curtis C.I. Limited

1. INTRODUCTION

The meeting opened at 10:00.

2. CHAIRMAN

Sophie Smith acted as chairman and declared the meeting quorate following receipt of the requisite number of proxies.

3. LIQUIDATION UPDATE

Sophie Smith noted that all members should have received the Joint Liquidators' second progress report dated 9 September 2025 for the period 30 November 2024 to 30 June 2025. She noted that as no members were present it was not her intention to read out the contents of the report.

4. VOTING

It was noted that two resolutions were presented to the members for voting purposes:

RESOLUTION ONE

- That the Joint Liquidator's annual report and receipts and payments account dated 9 September 2025 be approved.

The outcome of the vote was as follows:

VOTES	VALUE	PERCENTAGE OF VOTING MEMBERS
FOR (PROXIES)	1,544,842	100%
AGAINST (PROXIES)	0	0%
Total	1,544,842	100% - RESOLUTION PASSED

RESOLUTION TWO

- That the Joint Liquidator's fees in the sum of £36,334.50 be approved.

The outcome of the vote was as follows:

VOTES	VALUE	PERCENTAGE OF VOTING MEMBERS
FOR (PROXIES)	1,544,835	99.9995%
AGAINST (PROXIES)	7	0.0005%
Total	1,544,842	99.99% - RESOLUTION PASSED

5. ANY OTHER BUSINESS

Sophie Smith noted that there was no further business and closed the meeting.