

Neuberger Berman Investment Funds plc
UK Reporting Fund Status Report to Investors
Reporting Period End 31 December 2019

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Next Generation Mobility Fund	EUR A Accumulating Class	IE00BD6J9V56	N0012-0735	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Next Generation Mobility Fund	USD I Distributing Class	IE00BFLTYG40	N0012-0739	USD	0.0125	30 June 2020	Yes	0.0076	02/01/2020
Neuberger Berman Next Generation Mobility Fund	EUR M Accumulating Unhedged Class	IE00BD6JB422	N0012-0723	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Next Generation Mobility Fund	GBP I Accumulating Class	IE00BHR06582	N0012-0812	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Next Generation Mobility Fund	GBP X Accumulating Class	IE00BGQVXZ48	N0012-0810	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Next Generation Mobility Fund	USD I Accumulating Class	IE00BFY81J05	N0012-0738	USD	0.0097	30 June 2020	Yes	N/A	N/A
Neuberger Berman Next Generation Mobility Fund	USD A Accumulating Class	IE00BD6J9T35	N0012-0734	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Euro Opportunistic Bond Fund	EUR I Accumulating Class	IE00BD9GYJ62	N0012-0717	EUR	0.0943	30 June 2020	Yes	N/A	N/A
Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0047	30 June 2020	Yes	0.0191	01/04/2019
Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0047	30 June 2020	Yes	0.0393	01/07/2019
Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0047	30 June 2020	Yes	0.0182	01/10/2019
Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0047	30 June 2020	Yes	0.0271	02/01/2020
Neuberger Berman Euro Bond Absolute Return Fund	EUR I5 Accumulating Class	IE00BGL9FP72	N0012-0824	EUR	0.0733	30 June 2020	Yes	N/A	N/A
Neuberger Berman Euro Bond Absolute Return Fund	EUR I Accumulating Class	IE00BFZMG962	N0012-0715	EUR	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0000	30 June 2020	Yes	0.0074	01/04/2019
Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0000	30 June 2020	Yes	0.0330	01/07/2019
Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0000	30 June 2020	Yes	0.0135	01/10/2019
Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0000	30 June 2020	Yes	0.0243	02/01/2020
Neuberger Berman Ultra Short Term Euro Bond Fund	CHF U Accumulating Class	IE00BL1GVV11	N0012-0850	EUR	0.0281	30 June 2020	Yes	N/A	N/A
Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I5 Accumulating Class	IE00BHR3GK28	N0012-0816	EUR	0.7189	30 June 2020	Yes	N/A	N/A
Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Accumulating Class	IE00BFZMJT78	N0012-0720	EUR	0.7180	30 June 2020	Yes	N/A	N/A
Neuberger Berman Ultra Short Term Euro Bond Fund	EUR U Accumulating Class	IE00BL1GVT98	N0012-0851	EUR	0.0306	30 June 2020	Yes	N/A	N/A
Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Distributing Class	IE00BFZMJS61	N0012-0721	EUR	0.0000	30 June 2020	Yes	0.1655	01/04/2019
Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Distributing Class	IE00BFZMJS61	N0012-0721	EUR	0.0000	30 June 2020	Yes	0.1848	01/07/2019
Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Distributing Class	IE00BFZMJS61	N0012-0721	EUR	0.0000	30 June 2020	Yes	0.1066	01/10/2019
Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Distributing Class	IE00BFZMJS61	N0012-0721	EUR	0.0000	30 June 2020	Yes	0.1082	02/01/2020
Neuberger Berman Absolute Alpha Fund	USD A Accumulating Class	IE00BJCYZD00	N0012-0817	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Alpha Fund	USD I Accumulating Class	IE00BHSR8M95	N0012-0818	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Alpha Fund	EUR I Accumulating Class	IE00BKTC3525	N0012-0842	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Macro Opportunities FX Fund	USD I Accumulating Class	IE00BK70Z528	N0012-0841	EUR	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Macro Opportunities FX Fund	EUR I Accumulating Class	IE00BK70Z635	N0012-0840	EUR	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Thematic Equity Fund	USD C1 Accumulating Class	IE00BFMHRS06	N0012-0759	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Thematic Equity Fund	USD I Distributing Class	IE00BFMHRJ37	N0012-0761	USD	1.9667	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Thematic Equity Fund	USD I Accumulating Class	IE00BFMHRK20	N0012-0760	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Thematic Equity Fund	USD A Accumulating Class	IE00BFMHRM44	N0012-0758	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Thematic Equity Fund	USD M Accumulating Class	IE00BFMHRT13	N0012-0762	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Thematic Equity Fund	EUR M Accumulating Unhedged Class	IE00BFZ89Z14	N0012-0727	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman CLO Income Fund	USD I Accumulating Class	IE00BF4NG566	N0012-0803	USD	0.7368	30 June 2020	Yes	N/A	N/A
Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00BD102V45	N0012-0797	USD	0.2145	30 June 2020	Yes	0.1697	23/04/2019
Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00BD102V45	N0012-0797	USD	0.2145	30 June 2020	Yes	0.2254	30/07/2019
Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00BD102V45	N0012-0797	USD	0.2145	30 June 2020	Yes	0.1799	22/10/2019
Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00BD102V45	N0012-0797	USD	0.2145	30 June 2020	Yes	0.1688	28/01/2020
Neuberger Berman CLO Income Fund	EUR I Accumulating Class	IE00BG7PQ018	N0012-0796	USD	0.7749	30 June 2020	Yes	N/A	N/A
Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00BD102W51	N0012-0800	USD	0.2418	30 June 2020	Yes	0.1964	23/04/2019
Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00BD102W51	N0012-0800	USD	0.2418	30 June 2020	Yes	0.2526	30/07/2019
Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00BD102W51	N0012-0800	USD	0.2418	30 June 2020	Yes	0.2067	22/10/2019
Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00BD102W51	N0012-0800	USD	0.2418	30 June 2020	Yes	0.2007	28/01/2020
Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00BD5KHL59	N0012-0801	USD	0.0000	30 June 2020	Yes	0.2028	23/04/2019
Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00BD5KHL59	N0012-0801	USD	0.0000	30 June 2020	Yes	0.2602	30/07/2019
Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00BD5KHL59	N0012-0801	USD	0.0000	30 June 2020	Yes	0.2131	22/10/2019
Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00BD5KHL59	N0012-0801	USD	0.0000	30 June 2020	Yes	0.2081	28/01/2020
Neuberger Berman CLO Income Fund	GBP I Accumulating Class	IE00BG7PQ125	N0012-0798	USD	0.6879	30 June 2020	Yes	N/A	N/A
Neuberger Berman CLO Income Fund	SEK I Accumulating Class	IE00BG7P3L15	N0012-0802	USD	0.7386	30 June 2020	Yes	N/A	N/A
Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXGRM40	N0012-0844	USD	0.0000	30 June 2020	Yes	0.0557	23/04/2019
Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXGRM40	N0012-0844	USD	0.0000	30 June 2020	Yes	0.2152	30/07/2019
Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXGRM40	N0012-0844	USD	0.0000	30 June 2020	Yes	0.1771	22/10/2019
Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXGRM40	N0012-0844	USD	0.0000	30 June 2020	Yes	0.1664	28/01/2020
Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG7P3H78	N0012-0804	USD	0.0000	30 June 2020	Yes	0.1574	23/04/2019
Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG7P3H78	N0012-0804	USD	0.0000	30 June 2020	Yes	0.2107	30/07/2019
Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG7P3H78	N0012-0804	USD	0.0000	30 June 2020	Yes	0.1735	22/10/2019
Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG7P3H78	N0012-0804	USD	0.0000	30 June 2020	Yes	0.1639	28/01/2020
Neuberger Berman Uncorrelated Strategies Fund	USD C1 Accumulating Class	IE00BYW7V144	N0012-0772	USD	0.3063	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	USD I2 Accumulating Class	IE00BD5BKM05	N0012-0659	USD	0.1684	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	USD A Accumulating Class	IE00BF076L85	N0012-0784	USD	0.1593	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	USD I Accumulating Class	IE00BF075X33	N0012-0651	USD	0.2457	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	EUR I2 Accumulating Class	IE00BD5BKL97	N0012-0658	USD	0.2634	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	EUR I5 Accumulating Class	IE00BF076079	N0012-0653	USD	0.4395	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	EUR A Accumulating Class	IE00BDC3ND11	N0012-0740	USD	0.1826	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	EUR I Accumulating Class	IE00BF2F4L66	N0012-0771	USD	0.2489	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	CHF I Accumulating Class	IE00BF2F4M73	N0012-0770	USD	0.4455	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	GBP I2 Accumulating Class	IE00BD5BKG45	N0012-0657	USD	0.2436	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	GBP I5 Accumulating Class	IE00BF076186	N0012-0654	USD	0.5460	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	GBP I Accumulating Class	IE00BF47M490	N0012-0656	USD	0.8654	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	GBP P Accumulating Class	IE00BFXBF434	N0012-0730	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	GBP Z Accumulating Class	IE00BYQDD455	N0012-0655	USD	0.5008	30 June 2020	Yes	N/A	N/A
Neuberger Berman Uncorrelated Strategies Fund	CHF I5 Accumulating Class	IE00BZ3CG211	N0012-0685	USD	0.3458	30 June 2020	Yes	N/A	N/A

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5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months										
Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	
Neuberger Berman Uncorrelated Strategies Fund	SGD A Accumulating Class	IE00BGR6TZ09	N0012-0719	USD	0.3520	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Uncorrelated Strategies Fund	USD I5 Accumulating Class	IE00BF07FG69	N0012-0652	USD	0.2589	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Uncorrelated Strategies Fund	USD P Accumulating Class	IE00BFZPTC98	N0012-0711	USD	0.0000	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Uncorrelated Strategies Fund	USD Z Accumulating Class	IE00BF23SS52	N0012-0684	USD	0.3290	30 June 2020	Yes	N/A	N/A	
Neuberger Berman High Yield Bond Fund	AUD A Accumulating Class	IE00B5NTQ667	N0012-0140	USD	0.4724	30 June 2020	Yes	N/A	N/A	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0305	01/02/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0272	01/03/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0303	01/04/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0291	01/05/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0292	03/06/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0288	01/07/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0292	01/08/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0288	03/09/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0276	01/10/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0293	01/11/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0279	02/12/2019	
Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	USD	0.0000	30 June 2020	Yes	0.0290	02/01/2020	
Neuberger Berman High Yield Bond Fund	AUD I Distributing Class	IE00B52MT459	N0012-0098	USD	0.0927	30 June 2020	Yes	0.1030	01/04/2019	
Neuberger Berman High Yield Bond Fund	AUD I Distributing Class	IE00B52MT459	N0012-0098	USD	0.0927	30 June 2020	Yes	0.1077	01/07/2019	
Neuberger Berman High Yield Bond Fund	AUD I Distributing Class	IE00B52MT459	N0012-0098	USD	0.0927	30 June 2020	Yes	0.0998	01/10/2019	
Neuberger Berman High Yield Bond Fund	AUD I Distributing Class	IE00B52MT459	N0012-0098	USD	0.0927	30 June 2020	Yes	0.0988	02/01/2020	
Neuberger Berman High Yield Bond Fund	USD C2 Accumulating Class	IE00B9276N69	N0012-0115	USD	0.3574	30 June 2020	Yes	N/A	N/A	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0435	01/02/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0396	01/03/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0438	01/04/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0426	01/05/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0431	03/06/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0424	01/07/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0437	01/08/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0437	03/09/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0422	01/10/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0433	01/11/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0417	02/12/2019	
Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2020	Yes	0.0422	02/01/2020	
Neuberger Berman High Yield Bond Fund	USD I2 Accumulating Class	IE00B8QBJF01	N0012-0127	USD	0.7338	30 June 2020	Yes	N/A	N/A	
Neuberger Berman High Yield Bond Fund	USD I2 Distributing Class	IE00B8BBXZ30	N0012-0128	USD	0.0101	30 June 2020	Yes	0.1213	01/04/2019	
Neuberger Berman High Yield Bond Fund	USD I2 Distributing Class	IE00B8BBXZ30	N0012-0128	USD	0.0101	30 June 2020	Yes	0.1306	01/07/2019	
Neuberger Berman High Yield Bond Fund	USD I2 Distributing Class	IE00B8BBXZ30	N0012-0128	USD	0.0101	30 June 2020	Yes	0.1230	01/10/2019	
Neuberger Berman High Yield Bond Fund	USD I2 Distributing Class	IE00B8BBXZ30	N0012-0128	USD	0.0101	30 June 2020	Yes	0.1222	02/01/2020	
Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE00B12VW672	N0012-0042	USD	0.7732	30 June 2020	Yes	N/A	N/A	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0434	01/02/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0396	01/03/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0439	01/04/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0428	01/05/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0434	03/06/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0428	01/07/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0442	01/08/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0442	03/09/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0428	01/10/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0441	01/11/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0426	02/12/2019	
Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2020	Yes	0.0431	02/01/2020	
Neuberger Berman High Yield Bond Fund	USD A Distributing Class	IE00B1G9WM36	N0012-0099	USD	0.0000	30 June 2020	Yes	0.1095	01/04/2019	
Neuberger Berman High Yield Bond Fund	USD A Distributing Class	IE00B1G9WM36	N0012-0099	USD	0.0000	30 June 2020	Yes	0.1187	01/07/2019	
Neuberger Berman High Yield Bond Fund	USD A Distributing Class	IE00B1G9WM36	N0012-0099	USD	0.0000	30 June 2020	Yes	0.1104	01/10/2019	
Neuberger Berman High Yield Bond Fund	USD A Distributing Class	IE00B1G9WM36	N0012-0099	USD	0.0000	30 June 2020	Yes	0.1096	02/01/2020	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0097	07/01/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	14/01/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	22/01/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	28/01/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	04/02/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	11/02/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	19/02/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	25/02/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	04/03/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	11/03/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	18/03/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	25/03/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	01/04/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	08/04/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0101	15/04/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0101	23/04/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0101	29/04/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	07/05/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	13/05/2019	
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	20/05/2019	

UK Reporting Fund Status Report to Investors
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1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	28/05/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0098	03/06/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	10/06/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	17/06/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0101	24/06/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	01/07/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	08/07/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	15/07/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	22/07/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	29/07/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	05/08/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	12/08/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	19/08/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	27/08/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	03/09/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	09/09/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	16/09/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	23/09/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	30/09/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	07/10/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	14/10/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	21/10/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	28/10/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	04/11/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	11/11/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	18/11/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0098	25/11/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	02/12/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	09/12/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0099	16/12/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	23/12/2019
Neuberger Berman High Yield Bond Fund	USD B (Weekly) Distributing Class	IE00B8HWN052	N0012-0330	USD	0.0000	30 June 2020	Yes	0.0100	30/12/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0097	07/01/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	14/01/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	22/01/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	28/01/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	04/02/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	11/02/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	19/02/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	25/02/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	04/03/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	11/03/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	18/03/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	25/03/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	01/04/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	08/04/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0101	15/04/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	23/04/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	29/04/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	07/05/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	13/05/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	20/05/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	28/05/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0098	03/06/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	10/06/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	17/06/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	24/06/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	01/07/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	08/07/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	15/07/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	22/07/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	29/07/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	05/08/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	12/08/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	19/08/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	27/08/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	03/09/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	09/09/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	16/09/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	23/09/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	30/09/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	07/10/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	14/10/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	21/10/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	28/10/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	04/11/2019

Neuberger Berman Investment Funds plc
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3 Excess is over sum of amounts distributed for the fund's reporting period

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	11/11/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	18/11/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0098	25/11/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0098	02/12/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	09/12/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	16/12/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0100	23/12/2019
Neuberger Berman High Yield Bond Fund	USD C2 (Weekly) Distributing Class	IE00B7VT9G37	N0012-0331	USD	0.0000	30 June 2020	Yes	0.0099	30/12/2019
Neuberger Berman High Yield Bond Fund	USD E Accumulating Class	IE00BNJZWJ94	N0012-0332	USD	0.3216	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0441	01/02/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0401	01/03/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0445	01/04/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0432	01/05/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0437	03/06/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0430	01/07/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0443	01/08/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0443	03/09/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0428	01/10/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0439	01/11/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0423	02/12/2019
Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2020	Yes	0.0428	02/01/2020
Neuberger Berman High Yield Bond Fund	USD I Accumulating Class	IE00B12VW565	N0012-0027	USD	1.2931	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD I Distributing Class	IE00B1G9WK12	N0012-0053	USD	0.0000	30 June 2020	Yes	0.1428	01/04/2019
Neuberger Berman High Yield Bond Fund	USD I Distributing Class	IE00B1G9WK12	N0012-0053	USD	0.0000	30 June 2020	Yes	0.1538	01/07/2019
Neuberger Berman High Yield Bond Fund	USD I Distributing Class	IE00B1G9WK12	N0012-0053	USD	0.0000	30 June 2020	Yes	0.1445	01/10/2019
Neuberger Berman High Yield Bond Fund	USD I Distributing Class	IE00B1G9WK12	N0012-0053	USD	0.0000	30 June 2020	Yes	0.1436	02/01/2020
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0440	01/02/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0402	01/03/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0446	01/04/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0435	01/05/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0441	03/06/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0435	01/07/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0450	01/08/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0451	03/09/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0436	01/10/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0449	01/11/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0434	02/12/2019
Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2020	Yes	0.0440	02/01/2020
Neuberger Berman High Yield Bond Fund	USD T Accumulating Class	IE00B9276L46	N0012-0226	USD	0.4941	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0462	01/02/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0421	01/03/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0467	01/04/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0454	01/05/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0459	03/06/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0453	01/07/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0467	01/08/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0467	03/09/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0451	01/10/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0464	01/11/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0447	02/12/2019
Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2020	Yes	0.0453	02/01/2020
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0103	07/01/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0104	14/01/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	22/01/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0104	28/01/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	04/02/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	11/02/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	19/02/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	25/02/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	04/03/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	11/03/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	18/03/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	25/03/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	01/04/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	08/04/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0107	15/04/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	23/04/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	29/04/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	07/05/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	13/05/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	20/05/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	28/05/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0104	03/06/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	10/06/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	17/06/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0107	24/06/2019

UK Reporting Fund Status Report to Investors
Reporting Period End 31 December 2019

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	01/07/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	08/07/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	15/07/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	22/07/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	29/07/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	05/08/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	12/08/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	19/08/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	27/08/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	03/09/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	09/09/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	16/09/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	23/09/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	30/09/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	07/10/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	14/10/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	21/10/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	28/10/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	04/11/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	11/11/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	18/11/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	25/11/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	02/12/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0105	09/12/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	16/12/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	23/12/2019
Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B885Y742	N0012-0334	USD	0.0000	30 June 2020	Yes	0.0106	30/12/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0419	01/02/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0382	01/03/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0424	01/04/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0414	01/05/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0419	03/06/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0414	01/07/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0427	01/08/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0428	03/09/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0414	01/10/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0426	01/11/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0412	02/12/2019
Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2020	Yes	0.0418	02/01/2020
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0092	07/01/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0093	14/01/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0094	22/01/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0093	28/01/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0094	04/02/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0094	11/02/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0094	19/02/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	25/02/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	04/03/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0094	11/03/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	18/03/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	25/03/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	01/04/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	08/04/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	15/04/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	23/04/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	29/04/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	07/05/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	13/05/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	20/05/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0094	28/05/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0094	03/06/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	10/06/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	17/06/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	24/06/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	01/07/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	08/07/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	15/07/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	22/07/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	29/07/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	05/08/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	12/08/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	19/08/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	27/08/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	03/09/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	09/09/2019
Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	16/09/2019

Neuberger Berman Investment Funds plc										
UK Reporting Fund Status Report to Investors										
Reporting Period End 31 December 2019										
Notes										
1 All per-share figures to 4 decimal places of relevant currency										
2 Distribution per share - as at time distribution made										
3 Excess is over sum of amounts distributed for the fund's reporting period										
4 Excess apportioned among shares at Reporting period end date										
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months										
Sub-Fund Name		Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	23/09/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	30/09/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	07/10/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	14/10/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	21/10/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	28/10/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	04/11/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	11/11/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	18/11/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	25/11/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	02/12/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0095	09/12/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0096	16/12/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0097	23/12/2019
	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2020	Yes	0.0097	30/12/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 Distributing Class	IE00B6TSGI97	N0012-0126	USD	0.0017	30 June 2020	Yes	0.1262	01/04/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 Distributing Class	IE00B6TSGI97	N0012-0126	USD	0.0017	30 June 2020	Yes	0.1328	01/07/2019
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR I2 Distributing Class	IE00B6TSGI97	N0012-0126	USD	0.0017	30 June 2020	Yes	0.1244	01/10/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 Distributing Class	IE00B6TSGI97	N0012-0126	USD	0.0017	30 June 2020	Yes	0.1207	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR I2 Accumulating Class	IE00B86LQM64	N0012-0155	USD	0.7299	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0530	01/02/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0479	01/03/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0523	01/04/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0510	01/05/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0514	03/06/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0511	01/07/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0515	01/08/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0510	03/09/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0491	01/10/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0516	01/11/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0493	02/12/2019
	Neuberger Berman High Yield Bond Fund	EUR I2 (Monthly) Distributing Class	IE00BH2RDN17	N0012-0422	USD	0.0000	30 June 2020	Yes	0.0504	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR I3 Accumulating Class	IE00B8FHP284	N0012-0565	USD	0.6637	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR A Accumulating Class	IE00B12VWB25	N0012-0044	USD	1.0485	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR A Distributing Class	IE00B718SL89	N0012-0100	USD	0.0000	30 June 2020	Yes	0.1157	01/04/2019
	Neuberger Berman High Yield Bond Fund	EUR A Distributing Class	IE00B718SL89	N0012-0100	USD	0.0000	30 June 2020	Yes	0.1226	01/07/2019
	Neuberger Berman High Yield Bond Fund	EUR A Distributing Class	IE00B718SL89	N0012-0100	USD	0.0000	30 June 2020	Yes	0.1135	01/10/2019
	Neuberger Berman High Yield Bond Fund	EUR A Distributing Class	IE00B718SL89	N0012-0100	USD	0.0000	30 June 2020	Yes	0.1099	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0470	01/02/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0425	01/03/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0464	01/04/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0452	01/05/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0455	03/06/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0452	01/07/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0455	01/08/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0450	03/09/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0433	01/10/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0455	01/11/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0435	02/12/2019
	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	USD	0.0000	30 June 2020	Yes	0.0445	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR I3 Distributing Class	IE00B80YQC18	N0012-0573	USD	0.0105	30 June 2020	Yes	0.1400	01/04/2019
	Neuberger Berman High Yield Bond Fund	EUR I3 Distributing Class	IE00B80YQC18	N0012-0573	USD	0.0105	30 June 2020	Yes	0.1476	01/07/2019
	Neuberger Berman High Yield Bond Fund	EUR I3 Distributing Class	IE00B80YQC18	N0012-0573	USD	0.0105	30 June 2020	Yes	0.1379	01/10/2019
	Neuberger Berman High Yield Bond Fund	EUR I3 Distributing Class	IE00B80YQC18	N0012-0573	USD	0.0105	30 June 2020	Yes	0.1340	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR I Accumulating Class	IE00B12VW904	N0012-0043	USD	1.0239	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR I Distributing Class	IE00B8FFFY43	N0012-0112	USD	0.0105	30 June 2020	Yes	0.1254	01/04/2019
	Neuberger Berman High Yield Bond Fund	EUR I Distributing Class	IE00B8FFFY43	N0012-0112	USD	0.0105	30 June 2020	Yes	0.1321	01/07/2019
	Neuberger Berman High Yield Bond Fund	EUR I Distributing Class	IE00B8FFFY43	N0012-0112	USD	0.0105	30 June 2020	Yes	0.1235	01/10/2019
	Neuberger Berman High Yield Bond Fund	EUR I Distributing Class	IE00B8FFFY43	N0012-0112	USD	0.0105	30 June 2020	Yes	0.1199	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR M Accumulating Class	IE00B5S7G446	N0012-0462	USD	0.5238	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR M Distributing Class	IE00B5S7G552	N0012-0461	USD	0.0000	30 June 2020	Yes	0.1612	01/04/2019
	Neuberger Berman High Yield Bond Fund	EUR M Distributing Class	IE00B5S7G552	N0012-0461	USD	0.0000	30 June 2020	Yes	0.1675	01/07/2019
	Neuberger Berman High Yield Bond Fund	EUR M Distributing Class	IE00B5S7G552	N0012-0461	USD	0.0000	30 June 2020	Yes	0.1578	01/10/2019
	Neuberger Berman High Yield Bond Fund	EUR M Distributing Class	IE00B5S7G552	N0012-0461	USD	0.0000	30 June 2020	Yes	0.1495	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	EUR Z Accumulating Class	IE00BKJ95L31	N0012-0273	USD	0.7437	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	CHF I Accumulating Class	IE00B53JGK04	N0012-0083	USD	0.6938	30 June 2020	Yes	N/A	N/A
	Neuberger Berman High Yield Bond Fund	GBP I2 Distributing Class	IE00B8KDTL88	N0012-0124	USD	0.0000	30 June 2020	Yes	0.1541	01/04/2019
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	GBP I2 Distributing Class	IE00B8KDTL88	N0012-0124	USD	0.0000	30 June 2020	Yes	0.1593	01/07/2019
	Neuberger Berman High Yield Bond Fund	GBP I2 Distributing Class	IE00B8KDTL88	N0012-0124	USD	0.0000	30 June 2020	Yes	0.1451	01/10/2019
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	GBP I2 Distributing Class	IE00B8KDTL88	N0012-0124	USD	0.0000	30 June 2020	Yes	0.1505	02/01/2020
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	GBP I2 Accumulating Class	IE00B76HSR65	N0012-0123	USD	0.8819	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	GBP A Accumulating Class	IE00B1G9WD45	N0012-0018	USD	0.8126	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	Neuberger Berman High Yield Bond Fund	GBP A Distributing Class	IE00B1G9WG75	N0012-0101	USD	0.0000	30 June 2020	Yes	0.1399	01/04/2019
	Neuberger Berman High Yield Bond Fund	GBP A Distributing Class	IE00B1G9WG75	N0012-0101	USD	0.0000	30 June 2020	Yes	0.1457	01/07/2019
	Neuberger Berman High Yield Bond Fund	GBP A Distributing Class	IE00B1G9WG75	N0012-0101	USD	0.0000	30 June 2020	Yes	0.1311	01/10/2019
	Neuberger Berman High Yield Bond Fund	GBP A Distributing Class	IE00B1G9WG75	N0012-0101	USD	0.0000	30 June 2020	Yes	0.1358	02/01/2020

Neuberger Berman Investment Funds plc
 UK Reporting Fund Status Report to Investors
 Reporting Period End 31 December 2019

3 Excess is over sum of amounts distributed for the fund's reporting period

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0533	01/02/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0491	01/03/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0540	01/04/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0523	01/05/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0511	03/06/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0504	01/07/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0499	01/08/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0497	03/09/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0485	01/10/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0528	01/11/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0509	02/12/2019
Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	USD	0.0000	30 June 2020	Yes	0.0525	02/01/2020
Neuberger Berman High Yield Bond Fund	GBP I Accumulating Class	IE00B1G9WC38	N0012-0017	USD	1.0819	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	GBP I Distributing Class	IE00B1G9WJ07	N0012-0040	USD	0.0000	30 June 2020	Yes	0.1705	01/04/2019
Neuberger Berman High Yield Bond Fund	GBP I Distributing Class	IE00B1G9WJ07	N0012-0040	USD	0.0000	30 June 2020	Yes	0.1764	01/07/2019
Neuberger Berman High Yield Bond Fund	GBP I Distributing Class	IE00B1G9WJ07	N0012-0040	USD	0.0000	30 June 2020	Yes	0.1604	01/10/2019
Neuberger Berman High Yield Bond Fund	GBP I Distributing Class	IE00B1G9WJ07	N0012-0040	USD	0.0000	30 June 2020	Yes	0.1664	02/01/2020
Neuberger Berman High Yield Bond Fund	GBP Z Accumulating Class	IE00BKJ95N54	N0012-0465	USD	0.9119	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	CHF I2 Distributing Class	IE00BCDYXC58	N0012-0464	USD	0.0000	30 June 2020	No	0.1155	01/04/2019
Neuberger Berman High Yield Bond Fund	CHF A Accumulating Class	IE00B5YDJ053	N0012-0085	USD	0.5908	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	CHF I Distributing Class	IE00B4QWB156	N0012-0157	USD	0.0000	30 June 2020	Yes	0.1039	01/04/2019
Neuberger Berman High Yield Bond Fund	CHF I Distributing Class	IE00B4QWB156	N0012-0157	USD	0.0000	30 June 2020	Yes	0.1096	01/07/2019
Neuberger Berman High Yield Bond Fund	CHF I Distributing Class	IE00B4QWB156	N0012-0157	USD	0.0000	30 June 2020	Yes	0.1060	01/10/2019
Neuberger Berman High Yield Bond Fund	CHF I Distributing Class	IE00B4QWB156	N0012-0157	USD	0.0000	30 June 2020	Yes	0.1026	02/01/2020
Neuberger Berman High Yield Bond Fund	CHF I2 Accumulating Class	IE00BCDYX925	N0012-0158	USD	0.6055	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	JPY I Accumulating Class	IE00B42N7W58	N0012-0045	USD	0.9167	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	HKD A Accumulating Class	IE00B8G0M149	N0012-0144	USD	0.0754	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0053	01/02/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0048	01/03/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0053	01/04/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0052	01/05/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0052	03/06/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0052	01/07/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0053	01/08/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0053	03/09/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0052	01/10/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0053	01/11/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0051	02/12/2019
Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	USD	0.0000	30 June 2020	Yes	0.0052	02/01/2020
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0011	07/01/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	14/01/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	22/01/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	28/01/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	04/02/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	11/02/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	19/02/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	25/02/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	04/03/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	11/03/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	18/03/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	25/03/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	01/04/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	08/04/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	15/04/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	23/04/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	29/04/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	07/05/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	13/05/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	20/05/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	28/05/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	03/06/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	10/06/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	17/06/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	24/06/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	01/07/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	08/07/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	15/07/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	22/07/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	29/07/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	05/08/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	12/08/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	19/08/2019
Neuberger Berman High Yield Bond Fund	HKD A (Weekly) Distributing Class	IE00B8BKSY38	N0012-0148	USD	0.0000	30 June 2020	No	0.0012	27/08/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZ0RDM87	N0012-0446	USD	0.0000	30 June 2020	No	0.0113	07/01/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZ0RDM87	N0012-0446	USD	0.0000	30 June 2020	No	0.0115	14/01/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZ0RDM87	N0012-0446	USD	0.0000	30 June 2020	No	0.0115	22/01/2019

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3 Excess is over sum of amounts distributed for the fund's reporting period

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	
Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZORDM87	N0012-0446	USD	0.0000	30 June 2020	No	0.0115	28/01/2019	
	Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZORDM87	USD	0.0000	30 June 2020	No	0.0116	04/02/2019	
	Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZORDM87	USD	0.0000	30 June 2020	No	0.0116	11/02/2019	
	Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZORDM87	USD	0.0000	30 June 2020	No	0.0116	19/02/2019	
	Neuberger Berman High Yield Bond Fund	USD I2 (Weekly) Distributing Class	IE00BZORDM87	USD	0.0000	30 June 2020	No	0.0117	25/02/2019	
Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	N0012-0139	USD	0.0000	30 June 2020	Yes	0.0851	01/02/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0780	01/03/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0864	01/04/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0839	01/05/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0825	03/06/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0766	01/07/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0784	01/08/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0753	03/09/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0733	01/10/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0765	01/11/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0739	02/12/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	USD	0.0000	30 June 2020	Yes	0.0757	02/01/2020	
	Neuberger Berman High Yield Bond Fund	CNY I (Monthly) Distributing Class	IE00B841H259	N0012-0120	USD	0.0000	30 June 2020	Yes	0.0878	01/02/2019
		Neuberger Berman High Yield Bond Fund	CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0805	01/03/2019
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0892	01/04/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0867	01/05/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0853	03/06/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0792	01/07/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0812	01/08/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0780	03/09/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0759	01/10/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0793	01/11/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0766	02/12/2019	
Neuberger Berman High Yield Bond Fund		CNY I (Monthly) Distributing Class	IE00B841H259	USD	0.0000	30 June 2020	Yes	0.0786	02/01/2020	
Neuberger Berman High Yield Bond Fund		CNY A (Weekly) Distributing Class	IE00B7X4QQ52	N0012-0149	USD	0.0000	30 June 2020	Yes	0.0178	07/01/2019
		Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0183	14/01/2019
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0183	22/01/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0184	28/01/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0184	04/02/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0183	11/02/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0185	19/02/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0188	25/02/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0188	04/03/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0185	11/03/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0187	18/03/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0187	25/03/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0188	01/04/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0188	08/04/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0189	15/04/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0188	23/04/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0188	29/04/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0186	07/05/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0181	13/05/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0180	20/05/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0180	28/05/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0179	03/06/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0180	10/06/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0181	17/06/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0184	24/06/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0184	01/07/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0147	08/07/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0147	15/07/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0146	22/07/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0146	29/07/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0141	05/08/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0141	12/08/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0141	19/08/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0140	27/08/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0140	03/09/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0142	09/09/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0143	16/09/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0142	23/09/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0141	30/09/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0141	07/10/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0142	14/10/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0142	21/10/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0143	28/10/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0143	04/11/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0143	11/11/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0143	18/11/2019	
	Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	USD	0.0000	30 June 2020	Yes	0.0142	25/11/2019	

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Reporting Period End 31 December 2019									
Notes									
1 All per-share figures to 4 decimal places of relevant currency									
2 Distribution per share - as at time distribution made									
3 Excess is over sum of amounts distributed for the fund's reporting period									
4 Excess apportioned among shares at Reporting period end date									
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months									
Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	N0012-0149	USD	0.0000	30 June 2020	Yes	0.0143	02/12/2019
Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	N0012-0149	USD	0.0000	30 June 2020	Yes	0.0143	09/12/2019
Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	N0012-0149	USD	0.0000	30 June 2020	Yes	0.0145	16/12/2019
Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	N0012-0149	USD	0.0000	30 June 2020	Yes	0.0145	23/12/2019
Neuberger Berman High Yield Bond Fund	CNY A (Weekly) Distributing Class	IE00B7X4QQ52	N0012-0149	USD	0.0000	30 June 2020	Yes	0.0146	30/12/2019
Neuberger Berman High Yield Bond Fund	SGD A Accumulating Class	IE00B3VJ3Q31	N0012-0102	USD	0.9406	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0646	01/02/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0587	01/03/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0651	01/04/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0632	01/05/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0635	03/06/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0633	01/07/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0644	01/08/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0636	03/09/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0618	01/10/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0649	01/11/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0623	02/12/2019
Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	USD	0.0000	30 June 2020	Yes	0.0640	02/01/2020
Neuberger Berman High Yield Bond Fund	SEK A Accumulating Class	IE00B5N0GF80	N0012-0084	USD	0.6684	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0492	01/02/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0449	01/03/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0499	01/04/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0487	01/05/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0493	03/06/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0487	01/07/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0503	01/08/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0504	03/09/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0488	01/10/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0503	01/11/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0486	02/12/2019
Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2020	Yes	0.0493	02/01/2020
Neuberger Berman High Yield Bond Fund	USD B Accumulating Class	IE00B9276M52	N0012-0113	USD	0.3566	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0435	01/02/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0396	01/03/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0438	01/04/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0426	01/05/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0431	03/06/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0424	01/07/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0437	01/08/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0436	03/09/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0422	01/10/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0433	01/11/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0417	02/12/2019
Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2020	Yes	0.0422	02/01/2020
Neuberger Berman High Yield Bond Fund	USD C Accumulating Class	IE00B8JXNK68	N0012-0121	USD	0.5057	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD C Distributing Class	IE00B76CC794	N0012-0122	USD	0.0000	30 June 2020	Yes	0.0937	01/04/2019
Neuberger Berman High Yield Bond Fund	USD C Distributing Class	IE00B76CC794	N0012-0122	USD	0.0000	30 June 2020	Yes	0.1014	01/07/2019
Neuberger Berman High Yield Bond Fund	USD C Distributing Class	IE00B76CC794	N0012-0122	USD	0.0000	30 June 2020	Yes	0.0940	01/10/2019
Neuberger Berman High Yield Bond Fund	USD C Distributing Class	IE00B76CC794	N0012-0122	USD	0.0000	30 June 2020	Yes	0.0909	02/01/2020
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/02/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/03/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/04/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/05/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	03/06/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/07/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/08/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	03/09/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/10/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	01/11/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	02/12/2019
Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.1047	30 June 2020	Yes	0.0383	02/01/2020
Neuberger Berman High Yield Bond Fund	USD M Distributing Class	IE00BDFBKN13	N0012-0773	USD	0.0000	30 June 2020	Yes	0.1455	01/04/2019
Neuberger Berman High Yield Bond Fund	USD M Distributing Class	IE00BDFBKN13	N0012-0773	USD	0.0000	30 June 2020	Yes	0.1543	01/07/2019
Neuberger Berman High Yield Bond Fund	USD M Distributing Class	IE00BDFBKN13	N0012-0773	USD	0.0000	30 June 2020	Yes	0.1468	01/10/2019
Neuberger Berman High Yield Bond Fund	USD M Distributing Class	IE00BDFBKN13	N0012-0773	USD	0.0000	30 June 2020	Yes	0.1407	02/01/2020
Neuberger Berman High Yield Bond Fund	USD M Accumulating Class	IE00BD9WHR30	N0012-0463	USD	0.5080	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD P Accumulating Class	IE00BTKH9V70	N0012-0794	USD	0.5354	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD U Accumulating Class	IE00B84LT637	N0012-0110	USD	0.6590	30 June 2020	Yes	N/A	N/A
Neuberger Berman High Yield Bond Fund	USD Z Accumulating Class	IE00BKJ9LT35	N0012-0227	USD	0.7204	30 June 2020	Yes	N/A	N/A
Neuberger Berman Diversified Currency Fund	USD A Accumulating Class	IE00B3L3LT42	N0012-0009	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Diversified Currency Fund	USD I Accumulating Class	IE00B3L3LS35	N0012-0008	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Diversified Currency Fund	EUR A Accumulating Class	IE00B3L3LY94	N0012-0011	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Diversified Currency Fund	EUR I Accumulating Class	IE00B3L3LX87	N0012-0010	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Diversified Currency Fund	EUR M Accumulating Class	IE00BD9WHT53	N0012-0468	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Diversified Currency Fund	GBP I Accumulating Class	IE00B3L3M133	N0012-0082	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Diversified Currency Fund	USD Z Accumulating Class	IE00BKJ9M126	N0012-0583	USD	0.0139	30 June 2020	Yes	N/A	N/A

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Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman US Multi Cap Opportunities Fund	USD C2 Accumulating Class	IE00BCDZ0506	N0012-0360	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD I2 Accumulating Class	IE00B6VHJR14	N0012-0244	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD I2 Distributing Class	IE00B7WKBJ23	N0012-0362	USD	0.0028	30 June 2020	Yes	0.0276	02/01/2020
Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Accumulating Class	IE00B87F0588	N0012-0161	USD	0.0769	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Distributing Class	IE00B6W3XJ81	N0012-0162	USD	0.0023	30 June 2020	Yes	0.0640	02/01/2020
Neuberger Berman US Multi Cap Opportunities Fund	USD1 A Accumulating Class	IE00B775SV38	N0012-0078	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD E Accumulating Class	IE00BNK02L52	N0012-0361	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Accumulating Class	IE00B7XCGB41	N0012-0074	USD	0.0070	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD T Accumulating Class	IE00BCDZ0720	N0012-0363	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	EUR I3 Accumulating Class	IE00B80TLB03	N0012-0160	USD	0.0815	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	EUR1 A Accumulating Class	IE00B7F25G09	N0012-0077	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	EUR1 I Accumulating Class	IE00B84HCB79	N0012-0076	USD	0.0101	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	EUR M Accumulating Class	IE00BWB95S20	N0012-0466	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	GBP I3 Distributing Class	IE00B83R3Y89	N0012-0159	USD	0.0048	30 June 2020	Yes	0.0854	02/01/2020
Neuberger Berman US Multi Cap Opportunities Fund	GBP I3 Distributing Unhedged Class	IE00B7WFS111	N0012-0700	USD	0.5117	30 June 2020	Yes	0.0552	02/01/2020
Neuberger Berman US Multi Cap Opportunities Fund	GBP I Accumulating Class	IE00BDZRNSS4	N0012-0688	USD	0.0079	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	GBP I Distributing Unhedged Class	IE00B830S221	N0012-0054	USD	0.0053	30 June 2020	Yes	0.0021	02/01/2020
Neuberger Berman US Multi Cap Opportunities Fund	USD B Accumulating Class	IE00BCDZ0381	N0012-0358	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD C Accumulating Class	IE00BQR9Q030	N0012-0359	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Distributing Class	IE00B3RSF130	N0012-0105	USD	0.0041	30 June 2020	Yes	0.0018	02/01/2020
Neuberger Berman US Multi Cap Opportunities Fund	USD M Accumulating Class	IE00BD9WHM84	N0012-0467	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD P Accumulating Class	IE00BTKHB552	N0012-0747	USD	0.0099	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD U Accumulating Class	IE00B819XJ19	N0012-0072	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Multi Cap Opportunities Fund	USD Z Accumulating Class	IE00BKJ9MD40	N0012-0245	USD	0.1443	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0307	01/02/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0272	01/03/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0316	01/04/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0301	01/05/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0312	03/06/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0243	01/07/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0250	01/08/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0260	03/09/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0250	01/10/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0267	01/11/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0250	02/12/2019
Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	USD	0.0000	30 June 2020	Yes	0.0256	02/01/2020
Neuberger Berman US Real Estate Securities Fund	USD C2 Accumulating Class	IE00B8HXHK68	N0012-0365	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD I2 Accumulating Class	IE00B8B20D34	N0012-0109	USD	0.2413	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD A Accumulating Class	IE00B0T0GQ85	N0012-0049	USD	0.1034	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0356	01/02/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0324	01/03/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0375	01/04/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0362	01/05/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0380	03/06/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0370	01/07/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0387	01/08/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0410	03/09/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0398	01/10/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0413	01/11/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0393	02/12/2019
Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2020	Yes	0.0391	02/01/2020
Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE00B1G9WX41	N0012-0097	USD	0.0209	30 June 2020	Yes	0.0352	01/04/2019
Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE00B1G9WX41	N0012-0097	USD	0.0209	30 June 2020	Yes	0.0143	01/07/2019
Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE00B1G9WX41	N0012-0097	USD	0.0209	30 June 2020	Yes	0.0087	01/10/2019
Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE00B1G9WX41	N0012-0097	USD	0.0209	30 June 2020	Yes	0.0076	02/01/2020
Neuberger Berman US Real Estate Securities Fund	USD E Accumulating Class	IE00BNK02Q08	N0012-0367	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD I Accumulating Class	IE00B0T0GP78	N0012-0048	USD	0.2881	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90CY062	N0012-0154	USD	0.1246	30 June 2020	Yes	0.0568	01/04/2019
Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90CY062	N0012-0154	USD	0.1246	30 June 2020	Yes	0.0402	01/07/2019
Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90CY062	N0012-0154	USD	0.1246	30 June 2020	Yes	0.0366	01/10/2019
Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90CY062	N0012-0154	USD	0.1246	30 June 2020	Yes	0.0363	02/01/2020
Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B95SJP96	N0012-0839	USD	0.0000	30 June 2020	Yes	0.0109	02/12/2019
Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B95SJP96	N0012-0839	USD	0.0000	30 June 2020	Yes	0.0327	02/01/2020
Neuberger Berman US Real Estate Securities Fund	USD T Accumulating Class	IE00B8HXHL75	N0012-0366	USD	0.0229	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0345	01/02/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0314	01/03/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0363	01/04/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0350	01/05/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0368	03/06/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0358	01/07/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0375	01/08/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0396	03/09/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0385	01/10/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0399	01/11/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0380	02/12/2019
Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2020	Yes	0.0378	02/01/2020

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Notes

- 1 All per-share figures to 4 decimal places of relevant currency
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4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman US Real Estate Securities Fund	EUR A Accumulating Class	IE00B0T0GT17	N0012-0051	USD	0.0537	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	EUR I Accumulating Class	IE00B0T0GS00	N0012-0050	USD	0.2566	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	EUR M Accumulating Class	IE00BWB97865	N0012-0459	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	GBP I Distributing Class	IE00B1G9WV27	N0012-0047	USD	0.0397	30 June 2020	Yes	0.0731	01/04/2019
Neuberger Berman US Real Estate Securities Fund	GBP I Distributing Class	IE00B1G9WV27	N0012-0047	USD	0.0397	30 June 2020	Yes	0.0488	01/07/2019
Neuberger Berman US Real Estate Securities Fund	GBP I Distributing Class	IE00B1G9WV27	N0012-0047	USD	0.0397	30 June 2020	Yes	0.0436	01/10/2019
Neuberger Berman US Real Estate Securities Fund	GBP I Distributing Class	IE00B1G9WV27	N0012-0047	USD	0.0397	30 June 2020	Yes	0.0464	02/01/2020
Neuberger Berman US Real Estate Securities Fund	CHF A Accumulating Class	IE00B68CYF25	N0012-0107	USD	0.0778	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD B Accumulating Class	IE00B8HXXJ53	N0012-0364	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD C Accumulating Class	IE00B9HLS607	N0012-0152	USD	0.0432	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD M Accumulating Class	IE00BD9WHN91	N0012-0460	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Real Estate Securities Fund	USD Z Accumulating Class	IE00BKJ9MS92	N0012-0368	USD	0.2553	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	USD I2 Accumulating Class	IE00B8BYOV78	N0012-0253	USD	0.2529	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	USD I4 Distributing Class	IE00BWB9BW83	N0012-0382	USD	0.0014	30 June 2020	Yes	0.1808	02/01/2020
Neuberger Berman China Equity Fund	USD A Accumulating Class	IE00B543WZ88	N0012-0001	USD	0.1334	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	USD A Distributing Class	IE00BPRC5H50	N0012-0296	USD	0.0019	30 June 2020	Yes	0.0806	02/01/2020
Neuberger Berman China Equity Fund	USD I Accumulating Class	IE00B547N797	N0012-0013	USD	0.3509	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	EUR I4 Accumulating Class	IE00BWB99W46	N0012-0377	USD	0.2045	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	EUR A Accumulating Unhedged Class	IE00BYMMV192	N0012-0470	USD	0.1011	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	EUR A Accumulating Class	IE00B54BK812	N0012-0016	USD	0.1377	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	EUR A Distributing Class	IE00BPRC5G44	N0012-0376	USD	0.0011	30 June 2020	Yes	0.0826	02/01/2020
Neuberger Berman China Equity Fund	EUR I Accumulating Class	IE00B54BLX33	N0012-0015	USD	0.3577	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	EUR M Accumulating Class	IE00BYNBZG85	N0012-0469	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	EUR Z Accumulating Class	IE00BKJ9MV22	N0012-0295	USD	0.4964	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	CHF I Accumulating Class	IE00B63FQV68	N0012-0281	USD	0.1702	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	GBP I4 Accumulating Class	IE00BWB9BR31	N0012-0379	USD	0.2310	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	GBP I4 Distributing Class	IE00BWB9BS48	N0012-0380	USD	0.0027	30 June 2020	Yes	0.2118	02/01/2020
Neuberger Berman China Equity Fund	GBP A Distributing Class	IE00BWB9BT54	N0012-0378	USD	0.0019	30 June 2020	Yes	0.0680	02/01/2020
Neuberger Berman China Equity Fund	GBP I2 Distributing Unhedged Class	IE00BMN94C76	N0012-0251	USD	0.0051	30 June 2020	Yes	0.4534	02/01/2020
Neuberger Berman China Equity Fund	GBP I Distributing Unhedged Class	IE00BMN94B69	N0012-0250	USD	0.0059	30 June 2020	Yes	0.3856	02/01/2020
Neuberger Berman China Equity Fund	SGD A Accumulating Class	IE00B5MMRT66	N0012-0275	USD	0.1171	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	USD C Accumulating Class	IE00B84FWZ53	N0012-0163	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman China Equity Fund	USD M Accumulating Class	IE00BYVF7440	N0012-0522	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	USD U Accumulating Class	IE00BLSP6051	N0012-0254	USD	0.1643	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Equity Fund	USD Z Accumulating Class	IE00BKJ9MZ69	N0012-0297	USD	0.4265	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	CAD I Distributing Unhedged Class	IE00BF8P8L84	N0012-0786	USD	0.0000	30 June 2020	Yes	0.1137	02/01/2020
Neuberger Berman Emerging Markets Equity Fund	USD A Accumulating Class	IE00B3M56506	N0012-0065	USD	0.0287	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	USD I Accumulating Class	IE00B3NBSZ12	N0012-0024	USD	0.1506	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	USD T Accumulating Class	IE00BYN4P565	N0012-0543	USD	0.0307	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	EUR A Accumulating Class	IE00BD657K78	N0012-0524	USD	0.0378	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	EUR I Accumulating Class	IE00B3SRML86	N0012-0012	USD	0.1501	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	EUR M Accumulating Class	IE00BWB99R92	N0012-0471	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	EUR Z Accumulating Class	IE00BKJ9SM50	N0012-0778	USD	0.2178	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	GBP I Accumulating Class	IE00B3SC5S88	N0012-0219	USD	0.6153	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	GBP Z Accumulating Class	IE00BKJ9SX65	N0012-0472	USD	0.3862	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	JPY I Accumulating Class	IE00B6780209	N0012-0081	USD	0.1803	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	USD M Accumulating Class	IE00BYQQ4J61	N0012-0523	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Markets Equity Fund	USD Z Accumulating Class	IE00BKJ9TD35	N0012-0315	USD	0.2654	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	AUD C2 Accumulating Class	IE00B8HXT51	N0012-0736	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD C2 Accumulating Class	IE00B8HXK635	N0012-0370	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD I2 Accumulating Class	IE00B8FWVN60	N0012-0576	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD I3 Accumulating Class	IE00B8GCB135	N0012-0743	USD	3.4424	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD A Accumulating Class	IE00B64QTZ34	N0012-0169	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD A Distributing Class	IE00BLDYK493	N0012-0544	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD E Accumulating Class	IE00BNK02T39	N0012-0372	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD I Accumulating Class	IE00B66ZT477	N0012-0104	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD I Distributing Class	IE00BH2RF025	N0012-0209	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD T Accumulating Class	IE00B8HXXK965	N0012-0371	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	EUR I2 Accumulating Unhedged Class	IE00BGSF1T43	N0012-0845	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	EUR A Accumulating Class	IE00B44F1J46	N0012-0526	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	EUR I Accumulating Class	IE00B3PY8J28	N0012-0170	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	EUR I Accumulating Unhedged Class	IE00B4NQ7611	N0012-0694	USD	0.0819	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	EUR M Accumulating Class	IE00BWB97H54	N0012-0473	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	EUR Z Accumulating Class	IE00BKJB1D33	N0012-0525	USD	0.0990	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	GBP I Accumulating Class	IE00B55T8H60	N0012-0833	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	JPY I Distributing Class	IE00B4TSG157	N0012-0090	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD B Accumulating Class	IE00B8HXJT91	N0012-0369	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD C Accumulating Class	IE00B83SW661	N0012-0129	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD M Accumulating Class	IE00BD9WHP16	N0012-0474	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Fund	USD Z Accumulating Class	IE00BKJ9TJ96	N0012-0574	USD	0.0872	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	USD I2 Accumulating Class	IE00B8110967	N0012-0137	USD	0.3243	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	USD I2 Distributing Class	IE00B8K3ZX25	N0012-0138	USD	0.0000	30 June 2020	Yes	0.1098	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD I2 Distributing Class	IE00B8K3ZX25	N0012-0138	USD	0.0000	30 June 2020	Yes	0.1147	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD I2 Distributing Class	IE00B8K3ZX25	N0012-0138	USD	0.0000	30 June 2020	Yes	0.1110	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD I2 Distributing Class	IE00B8K3ZX25	N0012-0138	USD	0.0000	30 June 2020	Yes	0.1059	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	USD A Accumulating Class	IE00B7FN4D31	N0012-0095	USD	0.4675	30 June 2020	Yes	N/A	N/A

Neuberger Berman Investment Funds plc
UK Reporting Fund Status Report to Investors
Reporting Period End 31 December 2019

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0333	01/02/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0303	01/03/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0336	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0327	01/05/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0334	03/06/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0326	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0336	01/08/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0336	03/09/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0325	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0335	01/11/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0324	02/12/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0000	30 June 2020	Yes	0.0326	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	USD A Distributing Class	IE00B7FN5073	N0012-0132	USD	0.0000	30 June 2020	Yes	0.0949	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A Distributing Class	IE00B7FN5073	N0012-0132	USD	0.0000	30 June 2020	Yes	0.0995	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A Distributing Class	IE00B7FN5073	N0012-0132	USD	0.0000	30 June 2020	Yes	0.0956	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD A Distributing Class	IE00B7FN5073	N0012-0132	USD	0.0000	30 June 2020	Yes	0.0906	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	USD I Accumulating Class	IE00B7FN4C24	N0012-0096	USD	0.5684	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	USD I Distributing Class	IE00B7FN4Z50	N0012-0094	USD	0.1521	30 June 2020	Yes	0.1102	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD I Distributing Class	IE00B7FN4Z50	N0012-0094	USD	0.1521	30 June 2020	Yes	0.1152	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD I Distributing Class	IE00B7FN4Z50	N0012-0094	USD	0.1521	30 June 2020	Yes	0.1113	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD I Distributing Class	IE00B7FN4Z50	N0012-0094	USD	0.1521	30 June 2020	Yes	0.1061	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9277997	N0012-0237	USD	0.0000	30 June 2020	No	0.0367	01/02/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9277997	N0012-0237	USD	0.0000	30 June 2020	No	0.0334	01/03/2019
Neuberger Berman Short Duration High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9277997	N0012-0237	USD	0.0000	30 June 2020	No	0.0369	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I2 Distributing Class	IE00B87KSN79	N0012-0136	USD	0.0000	30 June 2020	Yes	0.1144	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I2 Distributing Class	IE00B87KSN79	N0012-0136	USD	0.0000	30 June 2020	Yes	0.1168	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I2 Distributing Class	IE00B87KSN79	N0012-0136	USD	0.0000	30 June 2020	Yes	0.1124	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I2 Distributing Class	IE00B87KSN79	N0012-0136	USD	0.0000	30 June 2020	Yes	0.1047	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	EUR I2 Accumulating Class	IE00B83NNML60	N0012-0135	USD	0.5572	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	EUR A Accumulating Class	IE00B7FN4G61	N0012-0106	USD	0.4698	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	EUR A Distributing Class	IE00B51MHK83	N0012-0234	USD	0.0000	30 June 2020	Yes	0.0996	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR A Distributing Class	IE00B51MHK83	N0012-0234	USD	0.0000	30 June 2020	Yes	0.1021	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR A Distributing Class	IE00B51MHK83	N0012-0234	USD	0.0000	30 June 2020	Yes	0.0975	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR A Distributing Class	IE00B51MHK83	N0012-0234	USD	0.0000	30 June 2020	Yes	0.0902	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	EUR I3 Distributing Class	IE00B76LTP37	N0012-0608	USD	0.0000	30 June 2020	Yes	0.1330	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I3 Distributing Class	IE00B76LTP37	N0012-0608	USD	0.0000	30 June 2020	Yes	0.1358	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I3 Distributing Class	IE00B76LTP37	N0012-0608	USD	0.0000	30 June 2020	Yes	0.1307	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I3 Distributing Class	IE00B76LTP37	N0012-0608	USD	0.0000	30 June 2020	Yes	0.1219	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	EUR I Accumulating Class	IE00B7FN4F54	N0012-0093	USD	0.5886	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	EUR I Distributing Class	IE00B53T1H24	N0012-0055	USD	0.0000	30 June 2020	Yes	0.1166	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I Distributing Class	IE00B53T1H24	N0012-0055	USD	0.0000	30 June 2020	Yes	0.1191	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I Distributing Class	IE00B53T1H24	N0012-0055	USD	0.0000	30 June 2020	Yes	0.1145	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR I Distributing Class	IE00B53T1H24	N0012-0055	USD	0.0000	30 June 2020	Yes	0.1066	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	EUR M Accumulating Class	IE00BWB93P58	N0012-0475	USD	0.3500	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	EUR M Distributing Class	IE00BWB93Q65	N0012-0476	USD	0.0000	30 June 2020	Yes	0.1423	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR M Distributing Class	IE00BWB93Q65	N0012-0476	USD	0.0000	30 June 2020	Yes	0.1444	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR M Distributing Class	IE00BWB93Q65	N0012-0476	USD	0.0000	30 June 2020	Yes	0.1385	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	EUR M Distributing Class	IE00BWB93Q65	N0012-0476	USD	0.0000	30 June 2020	Yes	0.1279	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	CHF I Accumulating Class	IE00B7FN4P52	N0012-0091	USD	0.5114	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	GBP I2 Distributing Class	IE00B7NK7601	N0012-0134	USD	0.0000	30 June 2020	Yes	0.1402	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	GBP I2 Distributing Class	IE00B7NK7601	N0012-0134	USD	0.0000	30 June 2020	Yes	0.1406	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	GBP I2 Distributing Class	IE00B7NK7601	N0012-0134	USD	0.0000	30 June 2020	Yes	0.1316	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	GBP I2 Distributing Class	IE00B7NK7601	N0012-0134	USD	0.0000	30 June 2020	Yes	0.1311	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	GBP I2 Accumulating Class	IE00B87CZ321	N0012-0133	USD	0.6638	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	GBP A Distributing Class	IE00B7FN4N39	N0012-0235	USD	0.0000	30 June 2020	No	0.1157	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	GBP I Accumulating Class	IE00B7FN4H78	N0012-0092	USD	0.7067	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	GBP I Distributing Class	IE00B7FN4M22	N0012-0080	USD	0.0000	30 June 2020	Yes	0.1409	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	GBP I Distributing Class	IE00B7FN4M22	N0012-0080	USD	0.0000	30 June 2020	Yes	0.1415	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	GBP I Distributing Class	IE00B7FN4M22	N0012-0080	USD	0.0000	30 June 2020	Yes	0.1323	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	GBP I Distributing Class	IE00B7FN4M22	N0012-0080	USD	0.0000	30 June 2020	Yes	0.1316	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	CHF I2 Accumulating Class	IE00BH2RFF72	N0012-0233	USD	0.4618	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	CHF I3 Distributing Class	IE00BD3DV818	N0012-0612	USD	0.0000	30 June 2020	Yes	0.1169	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	CHF I3 Distributing Class	IE00BD3DV818	N0012-0612	USD	0.0000	30 June 2020	Yes	0.1195	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	CHF I3 Distributing Class	IE00BD3DV818	N0012-0612	USD	0.0000	30 June 2020	Yes	0.1189	01/10/2019
Neuberger Berman Short Duration High Yield Bond Fund	CHF I3 Distributing Class	IE00BD3DV818	N0012-0612	USD	0.0000	30 June 2020	Yes	0.1107	02/01/2020
Neuberger Berman Short Duration High Yield Bond Fund	CHF A Accumulating Class	IE00B7FN4Q69	N0012-0056	USD	0.4105	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	JPY I Accumulating Class	IE00B7FN4K08	N0012-0057	USD	0.4722	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0723	01/02/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0661	01/03/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0732	01/04/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0709	01/05/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0702	03/06/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0519	01/07/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0531	01/08/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0510	03/09/2019
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0496	01/10/2019

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Notes										
1 All per-share figures to 4 decimal places of relevant currency										
2 Distribution per share - as at time distribution made										
3 Excess is over sum of amounts distributed for the fund's reporting period										
4 Excess apportioned among shares at Reporting period end date										
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months										
Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0519	01/11/2019	
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0502	02/12/2019	
Neuberger Berman Short Duration High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	USD	0.0000	30 June 2020	Yes	0.0511	02/01/2020	
Neuberger Berman Short Duration High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9277773	N0012-0349	USD	0.0000	30 June 2020	No	0.0350	01/02/2019	
Neuberger Berman Short Duration High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9277773	N0012-0349	USD	0.0000	30 June 2020	No	0.0318	01/03/2019	
Neuberger Berman Short Duration High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9277773	N0012-0349	USD	0.0000	30 June 2020	No	0.0352	01/04/2019	
Neuberger Berman Short Duration High Yield Bond Fund	USD C Accumulating Class	IE00B8DP2F62	N0012-0130	USD	0.3312	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Short Duration High Yield Bond Fund	USD C Distributing Class	IE00B7KQ7V62	N0012-0131	USD	0.0000	30 June 2020	Yes	0.0819	01/04/2019	
Neuberger Berman Short Duration High Yield Bond Fund	USD C Distributing Class	IE00B7KQ7V62	N0012-0131	USD	0.0000	30 June 2020	Yes	0.0862	01/07/2019	
Neuberger Berman Short Duration High Yield Bond Fund	USD C Distributing Class	IE00B7KQ7V62	N0012-0131	USD	0.0000	30 June 2020	Yes	0.0822	01/10/2019	
Neuberger Berman Short Duration High Yield Bond Fund	USD C Distributing Class	IE00B7KQ7V62	N0012-0131	USD	0.0000	30 June 2020	Yes	0.0772	02/01/2020	
Neuberger Berman Short Duration High Yield Bond Fund	USD Z Accumulating Class	IE00BKJ9TG65	N0012-0238	USD	0.5762	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Global Bond Fund	USD C1 Accumulating Class	IE00B8H49690	N0012-0795	USD	0.0423	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Global Bond Fund	USD A Accumulating Class	IE00B87J3J52	N0012-0477	USD	0.1643	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Global Bond Fund	USD I Accumulating Class	IE00B8GFHY73	N0012-0061	USD	0.2064	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Global Bond Fund	USD M Distributing Class	IE00BDFBKD15	N0012-0746	USD	0.0000	30 June 2020	Yes	0.0613	01/04/2019	
Neuberger Berman Global Bond Fund	USD M Distributing Class	IE00BDFBKD15	N0012-0746	USD	0.0000	30 June 2020	Yes	0.0780	01/07/2019	
Neuberger Berman Global Bond Fund	USD M Distributing Class	IE00BDFBKD15	N0012-0746	USD	0.0000	30 June 2020	Yes	0.0658	01/10/2019	
Neuberger Berman Global Bond Fund	USD M Distributing Class	IE00BDFBKD15	N0012-0746	USD	0.0000	30 June 2020	Yes	0.0608	02/01/2020	
Neuberger Berman Global Bond Fund	USD M Accumulating Class	IE00BDFBK008	N0012-0748	USD	0.0881	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Global Bond Fund	USD Z Accumulating Class	IE00BKJ9T774	N0012-0584	USD	0.2455	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Strategic Income Fund	USD A Accumulating Class	IE00B87L2R26	N0012-0373	USD	0.3350	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0310	01/02/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0281	01/03/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0312	01/04/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0304	01/05/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0312	03/06/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0306	01/07/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0316	01/08/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0317	03/09/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0305	01/10/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0316	01/11/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0305	02/12/2019	
Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2020	Yes	0.0307	02/01/2020	
Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BD0PCD21	N0012-0569	USD	0.2080	30 June 2020	Yes	0.0749	01/04/2019	
Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BD0PCD21	N0012-0569	USD	0.2080	30 June 2020	Yes	0.0833	01/07/2019	
Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BD0PCD21	N0012-0569	USD	0.2080	30 June 2020	Yes	0.0729	01/10/2019	
Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BD0PCD21	N0012-0569	USD	0.2080	30 June 2020	Yes	0.0702	02/01/2020	
Neuberger Berman Strategic Income Fund	USD I Accumulating Class	IE00B8HX1V50	N0012-0171	USD	0.4169	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DN9Q73	N0012-0283	USD	0.0939	30 June 2020	Yes	0.0882	01/04/2019	
Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DN9Q73	N0012-0283	USD	0.0939	30 June 2020	Yes	0.0962	01/07/2019	
Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DN9Q73	N0012-0283	USD	0.0939	30 June 2020	Yes	0.0861	01/10/2019	
Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DN9Q73	N0012-0283	USD	0.0939	30 June 2020	Yes	0.0835	02/01/2020	
Neuberger Berman Strategic Income Fund	USD T (Monthly) Distributing Class	IE00BYP0F745	N0012-0481	USD	0.0000	30 June 2020	No	0.0335	01/02/2019	
Neuberger Berman Strategic Income Fund	USD T (Monthly) Distributing Class	IE00BYP0F745	N0012-0481	USD	0.0000	30 June 2020	No	0.0304	01/03/2019	
Neuberger Berman Strategic Income Fund	USD T (Monthly) Distributing Class	IE00BYP0F745	N0012-0481	USD	0.0000	30 June 2020	No	0.0338	01/04/2019	
Neuberger Berman Strategic Income Fund	EUR A Accumulating Class	IE00BQR9PH35	N0012-0480	USD	0.3673	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0358	01/02/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0321	01/03/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0352	01/04/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0341	01/05/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0349	03/06/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0345	01/07/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0347	01/08/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0344	03/09/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0329	01/10/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0347	01/11/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0332	02/12/2019	
Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	USD	0.0000	30 June 2020	Yes	0.0337	02/01/2020	
Neuberger Berman Strategic Income Fund	EUR I Accumulating Class	IE00B9154717	N0012-0478	USD	0.4320	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Strategic Income Fund	EUR M Accumulating Class	IE00BWB97642	N0012-0479	USD	0.2809	30 June 2020	Yes	N/A	N/A	
Neuberger Berman Strategic Income Fund	EUR M Distributing Class	IE00BWB97758	N0012-0482	USD	0.0000	30 June 2020	Yes	0.1148	01/04/2019	
Neuberger Berman Strategic Income Fund	EUR M Distributing Class	IE00BWB97758	N0012-0482	USD	0.0000	30 June 2020	Yes	0.1203	01/07/2019	
Neuberger Berman Strategic Income Fund	EUR M Distributing Class	IE00BWB97758	N0012-0482	USD	0.0000	30 June 2020	Yes	0.1074	01/10/2019	
Neuberger Berman Strategic Income Fund	EUR M Distributing Class	IE00BWB97758	N0012-0482	USD	0.0000	30 June 2020	Yes	0.1017	02/01/2020	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0415	01/02/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0380	01/03/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0419	01/04/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0405	01/05/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0401	03/06/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0393	01/07/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0389	01/08/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0388	03/09/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0377	01/10/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0412	01/11/2019	
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0398	02/12/2019	

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4 Excess apportioned among shares at Reporting period end date									
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Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	USD	0.0414	30 June 2020	Yes	0.0408	02/01/2020
Neuberger Berman Strategic Income Fund	GBP I Accumulating Class	IE00BDDRM243	N0012-0830	USD	0.2540	30 June 2020	Yes	N/A	N/A
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0458	01/02/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0414	01/03/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0460	01/04/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0445	01/05/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0454	03/06/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0449	01/07/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0458	01/08/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0453	03/09/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0438	01/10/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0462	01/11/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0443	02/12/2019
Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing Class	IE00BRJFZM13	N0012-0262	USD	0.0000	30 June 2020	Yes	0.0453	02/01/2020
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0500	01/02/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0452	01/03/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0502	01/04/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0486	01/05/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0496	03/06/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0491	01/07/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0501	01/08/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0495	03/09/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0479	01/10/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0506	01/11/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0485	02/12/2019
Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	USD	0.0000	30 June 2020	Yes	0.0496	02/01/2020
Neuberger Berman Strategic Income Fund	USD I2 Accumulating Class	IE00B8DL9H54	N0012-0768	USD	0.3787	30 June 2020	Yes	N/A	N/A
Neuberger Berman Strategic Income Fund	USD M Accumulating Class	IE00BD9WHS47	N0012-0483	USD	0.2706	30 June 2020	Yes	N/A	N/A
Neuberger Berman Strategic Income Fund	USD Z Accumulating Class	IE00BKKMVY67	N0012-0374	USD	0.4717	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	CHF P Accumulating Class	IE00BFNPGF37	N0012-0785	USD	0.4377	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Accumulating Class	IE00B99K6R29	N0012-0545	USD	0.4744	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Distributing Class	IE00B99K6W71	N0012-0764	USD	0.0000	30 June 2020	Yes	0.1183	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Distributing Class	IE00B99K6W71	N0012-0764	USD	0.0000	30 June 2020	Yes	0.1207	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Distributing Class	IE00B99K6W71	N0012-0764	USD	0.0000	30 June 2020	Yes	0.1173	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Distributing Class	IE00B99K6W71	N0012-0764	USD	0.0000	30 June 2020	Yes	0.1167	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I3 Distributing Class	IE00BCFFTG28	N0012-0823	USD	0.0279	30 June 2020	Yes	0.0145	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I3 Distributing Class	IE00BCFFTG28	N0012-0823	USD	0.0279	30 June 2020	Yes	0.1246	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I3 Distributing Class	IE00BCFFTG28	N0012-0823	USD	0.0279	30 June 2020	Yes	0.1213	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I3 Distributing Class	IE00BCFFTG28	N0012-0823	USD	0.0279	30 June 2020	Yes	0.1206	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A Accumulating Class	IE00B986J944	N0012-0178	USD	0.4915	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0406	01/02/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0369	01/03/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0412	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0397	01/05/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0409	03/06/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0409	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0426	01/08/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0421	03/09/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0405	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0420	01/11/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0402	02/12/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2020	Yes	0.0411	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Accumulating Class	IE00B99K4563	N0012-0174	USD	0.6137	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Distributing Class	IE00B99K4670	N0012-0175	USD	0.0192	30 June 2020	Yes	0.1186	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Distributing Class	IE00B99K4670	N0012-0175	USD	0.0192	30 June 2020	Yes	0.1208	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Distributing Class	IE00B99K4670	N0012-0175	USD	0.0192	30 June 2020	Yes	0.1172	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Distributing Class	IE00B99K4670	N0012-0175	USD	0.0192	30 June 2020	Yes	0.1166	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Unhedged Class	IE00BK5V1269	N0012-0835	USD	0.1365	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Accumulating Unhedged Class	IE00BJ7JIT40	N0012-0807	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Distributing Class	IE00BK6H5655	N0012-0838	USD	0.0000	30 June 2020	Yes	0.0746	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Accumulating Class	IE00B986GC63	N0012-0387	USD	0.0170	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A Accumulating Class	IE00B986FT65	N0012-0180	USD	0.4976	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0455	01/02/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0410	01/03/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0450	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0433	01/05/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0443	03/06/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0447	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0454	01/08/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0443	03/09/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0423	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0448	01/11/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0425	02/12/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30 June 2020	Yes	0.0438	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Distributing Class	IE00BJ2JS287	N0012-0821	USD	0.0000	30 June 2020	Yes	0.0288	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Distributing Class	IE00BJ2JS287	N0012-0821	USD	0.0000	30 June 2020	Yes	0.1395	01/07/2019

Neuberger Berman Investment Funds plc

UK Reporting Fund Status Report to Investors

Reporting Period End 31 December 2019

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Distributing Class	IE00BJ2JSZ87	N0012-0821	USD	0.0000	30 June 2020	Yes	0.1352	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Distributing Class	IE00BJ2JSZ87	N0012-0821	USD	0.0000	30 June 2020	Yes	0.1314	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Accumulating Class	IE00BDOPCJ82	N0012-0566	USD	0.5433	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Accumulating Unhedged Class	IE00BJ7VWB39	N0012-0834	USD	0.1570	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Class	IE00B986G486	N0012-0179	USD	0.6237	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986GB56	N0012-0578	USD	0.0395	30 June 2020	Yes	0.1235	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986GB56	N0012-0578	USD	0.0395	30 June 2020	Yes	0.1231	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986GB56	N0012-0578	USD	0.0395	30 June 2020	Yes	0.1188	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986GB56	N0012-0578	USD	0.0395	30 June 2020	Yes	0.1154	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Accumulating Class	IE00BSNLZN33	N0012-0485	USD	0.3794	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Distributing Class	IE00BSNLZP56	N0012-0484	USD	0.0000	30 June 2020	Yes	0.1516	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Distributing Class	IE00BSNLZP56	N0012-0484	USD	0.0000	30 June 2020	Yes	0.1448	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Distributing Class	IE00BSNLZP56	N0012-0484	USD	0.0000	30 June 2020	Yes	0.1429	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Distributing Class	IE00BSNLZP56	N0012-0484	USD	0.0000	30 June 2020	Yes	0.1488	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR P Accumulating Class	IE00BFNPGG44	N0012-0787	USD	0.4909	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Distributing Class	IE00B986H450	N0012-0413	USD	0.0908	30 June 2020	Yes	0.1572	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Distributing Class	IE00B986H450	N0012-0413	USD	0.0908	30 June 2020	Yes	0.1540	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Distributing Class	IE00B986H450	N0012-0413	USD	0.0908	30 June 2020	Yes	0.1448	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Distributing Class	IE00B986H450	N0012-0413	USD	0.0908	30 June 2020	Yes	0.1504	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Accumulating Class	IE00B986H344	N0012-0783	USD	0.5738	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Accumulating Class	IE00BDDNB708	N0012-0546	USD	0.6491	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Distributing Class	IE00BZ1D2402	N0012-0776	USD	0.0000	30 June 2020	Yes	0.1470	01/04/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Distributing Class	IE00BZ1D2402	N0012-0776	USD	0.0000	30 June 2020	Yes	0.1439	01/07/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Distributing Class	IE00BZ1D2402	N0012-0776	USD	0.0000	30 June 2020	Yes	0.1350	01/10/2019
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Distributing Class	IE00BZ1D2402	N0012-0776	USD	0.0000	30 June 2020	Yes	0.1402	02/01/2020
Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP P Accumulating Class	IE00BF0V1041	N0012-0769	USD	0.5602	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	SEK A Accumulating Class	IE00BYSW3F11	N0012-0434	USD	0.4501	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD P Accumulating Class	IE00BTKHG920	N0012-0790	USD	0.4508	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD Z Accumulating Class	IE00BD4H0C99	N0012-0613	USD	0.5661	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 Accumulating Class	IE00B99K7Z77	N0012-0390	USD	0.2964	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I2 Accumulating Class	IE00B9Z1CN71	N0012-0287	USD	0.4858	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0627	01/02/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0556	01/03/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0601	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0571	01/05/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0586	03/06/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0595	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0616	01/08/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0587	03/09/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0568	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0598	01/11/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0562	02/12/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2020	Yes	0.0583	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A Accumulating Class	IE00B99K7H95	N0012-0187	USD	0.3984	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0402	01/02/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0358	01/03/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0389	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0371	01/05/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0382	03/06/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0389	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0405	01/08/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0388	03/09/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0376	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0398	01/11/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0376	02/12/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2020	Yes	0.0391	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E Accumulating Class	IE00BTLWSK33	N0012-0392	USD	0.2819	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0627	01/02/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0556	01/03/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0601	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0571	01/05/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0586	03/06/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0595	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0615	01/08/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0587	03/09/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0568	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0598	01/11/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0562	02/12/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2020	Yes	0.0583	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Accumulating Class	IE00B9Z1CL57	N0012-0188	USD	0.4880	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Distributing Class	IE00BYT43784	N0012-0579	USD	0.0000	30 June 2020	Yes	0.1125	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Distributing Class	IE00BYT43784	N0012-0579	USD	0.0000	30 June 2020	Yes	0.1172	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Distributing Class	IE00BYT43784	N0012-0579	USD	0.0000	30 June 2020	Yes	0.1204	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Distributing Class	IE00BYT43784	N0012-0579	USD	0.0000	30 June 2020	Yes	0.1159	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0535	01/02/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0477	01/03/2019

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Reporting Period End 31 December 2019

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0518	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0494	01/05/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0510	03/06/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0520	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0540	01/08/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0518	03/09/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0503	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0532	01/11/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0503	02/12/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I (Monthly) Distributing Class	IE00B9Z1CK41	N0012-0752	USD	0.0000	30 June 2020	Yes	0.0524	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T Accumulating Class	IE00B9Z1CQ03	N0012-0394	USD	0.4505	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0661	01/02/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0586	01/03/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0634	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0603	01/05/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0620	03/06/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0629	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0652	01/08/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0623	03/09/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0603	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0635	01/11/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0597	02/12/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2020	Yes	0.0620	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I Accumulating Unhedged Class	IE00BD5BKF38	N0012-0614	USD	0.5750	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I4 Distributing Unhedged Class	IE00BYX7M324	N0012-0606	USD	0.0077	30 June 2020	Yes	0.1321	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I4 Distributing Unhedged Class	IE00BYX7M324	N0012-0606	USD	0.0077	30 June 2020	Yes	0.1367	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I4 Distributing Unhedged Class	IE00BYX7M324	N0012-0606	USD	0.0077	30 June 2020	Yes	0.1422	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I4 Distributing Unhedged Class	IE00BYX7M324	N0012-0606	USD	0.0077	30 June 2020	Yes	0.1358	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I5 Accumulating Unhedged Class	IE00BHR06699	N0012-0825	USD	0.4701	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR A Accumulating Unhedged Class	IE00BQR9P065	N0012-0486	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR A Accumulating Class	IE00B975F382	N0012-0183	USD	0.3954	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I3 Distributing Unhedged Class	IE00BJ2JSW56	N0012-0822	USD	0.0118	30 June 2020	Yes	0.0344	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I3 Distributing Unhedged Class	IE00BJ2JSW56	N0012-0822	USD	0.0118	30 June 2020	Yes	0.1468	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I3 Distributing Unhedged Class	IE00BJ2JSW56	N0012-0822	USD	0.0118	30 June 2020	Yes	0.1537	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I3 Distributing Unhedged Class	IE00BJ2JSW56	N0012-0822	USD	0.0118	30 June 2020	Yes	0.1467	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I Accumulating Class	IE00B975F507	N0012-0184	USD	0.4952	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR M Distributing Unhedged Class	IE00BD9WJ885	N0012-0488	USD	0.0000	30 June 2020	Yes	0.1859	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR M Distributing Unhedged Class	IE00BD9WJ885	N0012-0488	USD	0.0000	30 June 2020	Yes	0.1783	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR M Distributing Unhedged Class	IE00BD9WJ885	N0012-0488	USD	0.0000	30 June 2020	Yes	0.1796	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR M Distributing Unhedged Class	IE00BD9WJ885	N0012-0488	USD	0.0000	30 June 2020	Yes	0.1766	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR M Accumulating Unhedged Class	IE00BD9WJ778	N0012-0487	USD	0.4396	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Accumulating Unhedged Class	IE00BYX4Q207	N0012-0548	USD	0.7124	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I5 Accumulating Unhedged Class	IE00BFNPGD13	N0012-0733	USD	0.7911	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I Accumulating Class	IE00BDZRTN61	N0012-0689	USD	0.5903	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I4 Accumulating Unhedged Class	IE00BZ0BMD44	N0012-0549	USD	0.6460	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Distributing Unhedged Class	IE00BYSW3D96	N0012-0547	USD	0.0559	30 June 2020	Yes	0.1504	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Distributing Unhedged Class	IE00BYSW3D96	N0012-0547	USD	0.0559	30 June 2020	Yes	0.1527	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Distributing Unhedged Class	IE00BYSW3D96	N0012-0547	USD	0.0559	30 June 2020	Yes	0.1589	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Distributing Unhedged Class	IE00BYSW3D96	N0012-0547	USD	0.0559	30 June 2020	Yes	0.1544	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	SEK A Accumulating Class	IE00BYSW3401	N0012-0435	USD	0.4710	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I5 Accumulating Class	IE00BYNVFZ74	N0012-0731	USD	0.5851	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B Accumulating Class	IE00B99K7M49	N0012-0388	USD	0.2923	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0627	01/02/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0556	01/03/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0601	01/04/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0571	01/05/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0586	03/06/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0595	01/07/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0615	01/08/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0587	03/09/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0568	01/10/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0598	01/11/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0562	02/12/2019
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2020	Yes	0.0583	02/01/2020
Neuberger Berman Emerging Market Debt - Local Currency Fund	USD X Accumulating Class	IE00B9Z1CS27	N0012-0190	USD	0.5205	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	USD I2 Accumulating Class	IE00B984N180	N0012-0386	USD	0.5480	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	USD I5 Accumulating Class	IE00B984MH70	N0012-0302	USD	0.5944	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	USD A Accumulating Class	IE00B984MH70	N0012-0197	USD	0.4576	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0386	01/02/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0350	01/03/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0390	01/04/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0379	01/05/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0390	03/06/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0386	01/07/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0401	01/08/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0394	03/09/2019

Neuberger Berman Investment Funds plc

UK Reporting Fund Status Report to Investors

Reporting Period End 31 December 2019

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0383	01/10/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0398	01/11/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0384	02/12/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2020	Yes	0.0388	02/01/2020
Neuberger Berman Emerging Market Corporate Debt Fund	USD I Accumulating Class	IE00B984QG44	N0012-0198	USD	0.5859	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984QK89	N0012-0199	USD	0.0000	30 June 2020	Yes	0.1149	01/04/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984QK89	N0012-0199	USD	0.0000	30 June 2020	Yes	0.1163	01/07/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984QK89	N0012-0199	USD	0.0000	30 June 2020	Yes	0.1148	01/10/2019
Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984QK89	N0012-0199	USD	0.0000	30 June 2020	Yes	0.1102	02/01/2020
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I2 Accumulating Class	IE00B984JS72	N0012-0384	USD	0.5639	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I5 Accumulating Class	IE00BCFFV337	N0012-0300	USD	0.5460	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	EUR X Accumulating Class	IE00BXDNR08	N0012-0415	USD	0.5920	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	EUR A Accumulating Class	IE00B984JD20	N0012-0193	USD	0.4421	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I3 Accumulating Class	IE00BD3H7L85	N0012-0567	USD	0.5479	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I Accumulating Class	IE00B984JG50	N0012-0194	USD	0.6049	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I Distributing Class	IE00B984JQ58	N0012-0280	USD	0.0000	30 June 2020	Yes	0.1171	01/04/2019
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I Distributing Class	IE00B984JQ58	N0012-0280	USD	0.0000	30 June 2020	Yes	0.1159	01/07/2019
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I Distributing Class	IE00B984JQ58	N0012-0280	USD	0.0000	30 June 2020	Yes	0.1137	01/10/2019
Neuberger Berman Emerging Market Corporate Debt Fund	EUR I Distributing Class	IE00B984JQ58	N0012-0280	USD	0.0000	30 June 2020	Yes	0.1068	02/01/2020
Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Accumulating Class	IE00BW897F31	N0012-0490	USD	0.3334	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BW897G48	N0012-0489	USD	0.0000	30 June 2020	Yes	0.1442	01/04/2019
Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BW897G48	N0012-0489	USD	0.0000	30 June 2020	Yes	0.1428	01/07/2019
Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BW897G48	N0012-0489	USD	0.0000	30 June 2020	Yes	0.1397	01/10/2019
Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BW897G48	N0012-0489	USD	0.0000	30 June 2020	Yes	0.1308	02/01/2020
Neuberger Berman Emerging Market Corporate Debt Fund	CHF I Accumulating Class	IE00B97C6C50	N0012-0191	USD	0.5255	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	GBP I5 Accumulating Class	IE00BCFFV667	N0012-0301	USD	0.4326	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	GBP I Accumulating Class	IE00B984KJ54	N0012-0195	USD	0.7262	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	CHF I2 Accumulating Class	IE00BLDYJP35	N0012-0383	USD	0.4941	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	CHF I5 Accumulating Class	IE00BLDYJR58	N0012-0299	USD	0.5110	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	CHF A Accumulating Class	IE00B97C6B44	N0012-0192	USD	0.4022	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0574	01/02/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0519	01/03/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0578	01/04/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0558	01/05/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0571	03/06/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0570	01/07/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0585	01/08/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0567	03/09/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0553	01/10/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0586	01/11/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0562	02/12/2019
Neuberger Berman Emerging Market Corporate Debt Fund	SGD A (Monthly) Distributing Class	IE00B984LY70	N0012-0276	USD	0.0000	30 June 2020	Yes	0.0575	02/01/2020
Neuberger Berman Emerging Market Corporate Debt Fund	SEK A Accumulating Class	IE00BYMJ8H55	N0012-0780	USD	0.3660	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Corporate Debt Fund	USD Z Accumulating Class	IE00B9XQXT75	N0012-0303	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	USD I2 Accumulating Class	IE00BF10B665	N0012-0421	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	USD A Accumulating Class	IE00BF10B228	N0012-0206	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	USD I Accumulating Class	IE00BF10B442	N0012-0202	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	EUR I2 Accumulating Class	IE00BDZTLX24	N0012-0420	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	EUR A Accumulating Class	IE00BDZTLS70	N0012-0211	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	EUR I Accumulating Class	IE00BDZTLV00	N0012-0212	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	EUR M Accumulating Class	IE00BW895T37	N0012-0492	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	EUR Z Accumulating Class	IE00BKKN0W00	N0012-0213	USD	0.0474	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	CHF I Accumulating Class	IE00BDZTLLO2	N0012-0210	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	GBP I2 Accumulating Class	IE00BF109P17	N0012-0290	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	GBP I3 Accumulating Class	IE00BF109S48	N0012-0204	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	GBP I Accumulating Class	IE00BF109M85	N0012-0289	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	GBP Z Accumulating Class	IE00BKMMWF44	N0012-0214	USD	0.0574	30 June 2020	Yes	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	CHF I2 Accumulating Class	IE00BDZTLN26	N0012-0493	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Absolute Return Multi Strategy Fund	USD Z Accumulating Class	IE00BFH59G15	N0012-0216	USD	0.0447	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	USD C2 Accumulating Class	IE00BLMQ7P66	N0012-0324	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	USD I5 Accumulating Class	IE00BLDYJM04	N0012-0259	USD	14.8334	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	USD I5 Distributing Class	IE00BPT2C059	N0012-0260	USD	0.0000	30 June 2020	No	0.0679	01/04/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A Accumulating Class	IE00BDZRY829	N0012-0322	USD	0.2750	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0223	01/02/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0203	01/03/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0222	01/04/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0217	01/05/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0221	03/06/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0213	01/07/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0219	01/08/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0213	03/09/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0208	01/10/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0215	01/11/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0209	02/12/2019
Neuberger Berman Global Bond Absolute Return Fund	USD A (Monthly) Distributing Class	IE00BRJFRG94	N0012-0268	USD	0.0340	30 June 2020	Yes	0.0213	02/01/2020
Neuberger Berman Global Bond Absolute Return Fund	USD I Accumulating Class	IE00BDZRYB50	N0012-0201	USD	4.4962	30 June 2020	Yes	N/A	N/A

Neuberger Berman Investment Funds plc

UK Reporting Fund Status Report to Investors

Reporting Period End 31 December 2019

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Global Bond Absolute Return Fund	EUR I5 Accumulating Class	IE00BLDYJH50	N0012-0256	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	EUR I4 Distributing Class	IE00BPT2B085	N0012-0692	USD	0.0734	30 June 2020	Yes	0.0817	01/04/2019
Neuberger Berman Global Bond Absolute Return Fund	EUR I4 Distributing Class	IE00BPT2B085	N0012-0692	USD	0.0734	30 June 2020	Yes	0.0826	01/07/2019
Neuberger Berman Global Bond Absolute Return Fund	EUR I4 Distributing Class	IE00BPT2B085	N0012-0692	USD	0.0734	30 June 2020	Yes	0.0808	01/10/2019
Neuberger Berman Global Bond Absolute Return Fund	EUR I4 Distributing Class	IE00BPT2B085	N0012-0692	USD	0.0734	30 June 2020	Yes	0.0509	02/01/2020
Neuberger Berman Global Bond Absolute Return Fund	EUR I4 Accumulating Class	IE00BF0H7483	N0012-0691	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	EUR I Accumulating Class	IE00BDZRJZ44	N0012-0255	USD	0.3364	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	EUR M Accumulating Class	IE00BWB93R72	N0012-0491	USD	0.4386	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	GBP I2 Accumulating Class	IE00BDZRK950	N0012-0200	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	GBP I5 Distributing Class	IE00BDZRKD96	N0012-0320	USD	0.0284	30 June 2020	Yes	0.0914	01/04/2019
Neuberger Berman Global Bond Absolute Return Fund	GBP I5 Distributing Class	IE00BDZRKD96	N0012-0320	USD	0.0284	30 June 2020	Yes	0.0907	01/07/2019
Neuberger Berman Global Bond Absolute Return Fund	GBP I5 Distributing Class	IE00BDZRKD96	N0012-0320	USD	0.0284	30 June 2020	Yes	0.0862	01/10/2019
Neuberger Berman Global Bond Absolute Return Fund	GBP I5 Distributing Class	IE00BDZRKD96	N0012-0320	USD	0.0284	30 June 2020	Yes	0.0587	02/01/2020
Neuberger Berman Global Bond Absolute Return Fund	GBP I5 Accumulating Class	IE00BDZKRC89	N0012-0319	USD	0.5890	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	GBP I4 Accumulating Class	IE00BLDYJJ74	N0012-0221	USD	0.6045	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	GBP I Distributing Class	IE00BDZRK844	N0012-0257	USD	0.0000	30 June 2020	No	0.0740	01/04/2019
Neuberger Berman Global Bond Absolute Return Fund	GBP Z Accumulating Class	IE00BKMMW219	N0012-0321	USD	0.5738	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0329	01/02/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0298	01/03/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0325	01/04/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0318	01/05/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0321	03/06/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0313	01/07/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0317	01/08/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0304	03/09/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0297	01/10/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0314	01/11/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0303	02/12/2019
Neuberger Berman Global Bond Absolute Return Fund	SGD A (Monthly) Distributing Class	IE00BRJFRC56	N0012-0267	USD	0.0000	30 June 2020	Yes	0.0312	02/01/2020
Neuberger Berman Global Bond Absolute Return Fund	USD Z Accumulating Class	IE00BKMMW326	N0012-0223	USD	0.6848	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0223	01/02/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0199	01/03/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0219	01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0211	01/05/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0218	03/06/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0218	01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0224	01/08/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0219	03/09/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0214	01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0224	01/11/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0214	02/12/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE00BMN93G40	N0012-0437	USD	0.0000	30 June 2020	Yes	0.0220	02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P Distributing Class	IE00BYVLFJ35	N0012-0676	USD	0.0000	30 June 2020	Yes	0.0906	01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P Distributing Class	IE00BYVLFJ35	N0012-0676	USD	0.0000	30 June 2020	Yes	0.0972	01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P Distributing Class	IE00BYVLFJ35	N0012-0676	USD	0.0000	30 June 2020	Yes	0.0877	01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P Distributing Class	IE00BYVLFJ35	N0012-0676	USD	0.0000	30 June 2020	Yes	0.0782	02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P Accumulating Class	IE00BVJFOP79	N0012-0616	USD	0.3771	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Accumulating Class	IE00BDZRX Y13	N0012-0347	USD	0.4343	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Distributing Class	IE00BDZRY043	N0012-0431	USD	0.0000	30 June 2020	Yes	0.1002	01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Distributing Class	IE00BDZRY043	N0012-0431	USD	0.0000	30 June 2020	Yes	0.1056	01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Distributing Class	IE00BDZRY043	N0012-0431	USD	0.0000	30 June 2020	Yes	0.1046	01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Distributing Class	IE00BDZRY043	N0012-0431	USD	0.0000	30 June 2020	Yes	0.1019	02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Accumulating Class	IE00BDZRY266	N0012-0231	USD	0.4613	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Distributing Class	IE00BDZRY597	N0012-0348	USD	0.0055	30 June 2020	Yes	0.0994	01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Distributing Class	IE00BDZRY597	N0012-0348	USD	0.0055	30 June 2020	Yes	0.1046	01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Distributing Class	IE00BDZRY597	N0012-0348	USD	0.0055	30 June 2020	Yes	0.1037	01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Distributing Class	IE00BDZRY597	N0012-0348	USD	0.0055	30 June 2020	Yes	0.1012	02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Accumulating Class	IE00BDZRXR46	N0012-0208	USD	0.3766	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0287	01/02/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0260	01/03/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0288	01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0279	01/05/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0289	03/06/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0282	01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0293	01/08/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0289	03/09/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0281	01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0291	01/11/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0281	02/12/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0781	30 June 2020	Yes	0.0283	02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Distributing Class	IE00BDZRXS52	N0012-0346	USD	0.0000	30 June 2020	Yes	0.0809	01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Distributing Class	IE00BDZRXS52	N0012-0346	USD	0.0000	30 June 2020	Yes	0.0857	01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Distributing Class	IE00BDZRXS52	N0012-0346	USD	0.0000	30 June 2020	Yes	0.0844	01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Distributing Class	IE00BDZRXS52	N0012-0346	USD	0.0000	30 June 2020	Yes	0.0820	02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Accumulating Class	IE00BDZRX T69	N0012-0203	USD	0.4494	30 June 2020	Yes	N/A	N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Distributing Class	IE00BDZRXW98	N0012-0528	USD	0.0000	30 June 2020	Yes	0.0980	01/04/2019

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UK Reporting Fund Status Report to Investors										
Reporting Period End 31 December 2019										
Notes										
1 All per-share figures to 4 decimal places of relevant currency										
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3 Excess is over sum of amounts distributed for the fund's reporting period										
4 Excess apportioned among shares at Reporting period end date										
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months										
Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)		DATE OF DISTRIBUTION
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Distributing Class	IE00BDZRXW98	N0012-0528	USD	0.0000	30 June 2020	Yes	0.1033		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Distributing Class	IE00BDZRXW98	N0012-0528	USD	0.0000	30 June 2020	Yes	0.1022		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Distributing Class	IE00BDZRXW98	N0012-0528	USD	0.0000	30 June 2020	Yes	0.0996		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Accumulating Unhedged Class	IE00BJ7JJS33	N0012-0827	USD	0.0000	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Distributing Class	IE00BDZRX417	N0012-0609	USD	0.0000	30 June 2020	Yes	0.1084		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Distributing Class	IE00BDZRX417	N0012-0609	USD	0.0000	30 June 2020	Yes	0.1117		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Distributing Class	IE00BDZRX417	N0012-0609	USD	0.0000	30 June 2020	Yes	0.1100		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Distributing Class	IE00BDZRX417	N0012-0609	USD	0.0000	30 June 2020	Yes	0.1048		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Accumulating Class	IE00BDZRX300	N0012-0345	USD	0.4670	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I5 Accumulating Class	IE00BDZRX524	N0012-0229	USD	0.3188	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Accumulating Class	IE00BDZRWZ54	N0012-0341	USD	0.3771	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Distributing Class	IE00BDZRX078	N0012-0342	USD	0.0000	30 June 2020	Yes	0.0857		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Distributing Class	IE00BDZRX078	N0012-0342	USD	0.0000	30 June 2020	Yes	0.0887		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Distributing Class	IE00BDZRX078	N0012-0342	USD	0.0000	30 June 2020	Yes	0.0870		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Distributing Class	IE00BDZRX078	N0012-0342	USD	0.0000	30 June 2020	Yes	0.0825		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Accumulating Class	IE00BDZRX185	N0012-0343	USD	0.4489	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Distributing Class	IE00BDZRX292	N0012-0344	USD	0.0000	30 June 2020	Yes	0.0978		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Distributing Class	IE00BDZRX292	N0012-0344	USD	0.0000	30 June 2020	Yes	0.1008		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Distributing Class	IE00BDZRX292	N0012-0344	USD	0.0000	30 June 2020	Yes	0.0992		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Distributing Class	IE00BDZRX292	N0012-0344	USD	0.0000	30 June 2020	Yes	0.0944		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Accumulating Class	IE00BWB95M67	N0012-0494	USD	0.2989	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Distributing Class	IE00BWB93N35	N0012-0495	USD	0.0000	30 June 2020	Yes	0.1167		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Distributing Class	IE00BWB93N35	N0012-0495	USD	0.0000	30 June 2020	Yes	0.1189		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Distributing Class	IE00BWB93N35	N0012-0495	USD	0.0000	30 June 2020	Yes	0.1169		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Distributing Class	IE00BWB93N35	N0012-0495	USD	0.0000	30 June 2020	Yes	0.1113		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR P Accumulating Class	IE00BYXJQV46	N0012-0602	USD	0.4394	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	EUR U Accumulating Class	IE00BNJZW555	N0012-0750	USD	0.3996	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Accumulating Class	IE00BDZRWS87	N0012-0337	USD	0.3910	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Distributing Class	IE00BNJZW449	N0012-0615	USD	0.0000	30 June 2020	Yes	0.0949		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Distributing Class	IE00BNJZW449	N0012-0615	USD	0.0000	30 June 2020	Yes	0.0979		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Distributing Class	IE00BNJZW449	N0012-0615	USD	0.0000	30 June 2020	Yes	0.0997		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Distributing Class	IE00BNJZW449	N0012-0615	USD	0.0000	30 June 2020	Yes	0.0947		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Distributing Class	IE00BDZRXD00	N0012-0695	USD	0.0058	30 June 2020	Yes	0.1289		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Distributing Class	IE00BDZRXD00	N0012-0695	USD	0.0058	30 June 2020	Yes	0.1304		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Distributing Class	IE00BDZRXD00	N0012-0695	USD	0.0058	30 June 2020	Yes	0.1249		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Distributing Class	IE00BDZRXD00	N0012-0695	USD	0.0058	30 June 2020	Yes	0.1272		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Accumulating Class	IE00BDZRCX92	N0012-0577	USD	0.5233	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I5 Distributing Class	IE00BDZRXG31	N0012-0230	USD	0.0000	30 June 2020	Yes	0.1256		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I5 Distributing Class	IE00BDZRXG31	N0012-0230	USD	0.0000	30 June 2020	Yes	0.1268		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I5 Distributing Class	IE00BDZRXG31	N0012-0230	USD	0.0000	30 June 2020	Yes	0.1216		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I5 Distributing Class	IE00BDZRXG31	N0012-0230	USD	0.0000	30 June 2020	Yes	0.1239		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP A Accumulating Class	IE00BDZRX748	N0012-0550	USD	0.4408	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Accumulating Class	IE00BDZRX961	N0012-0551	USD	0.5083	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Distributing Class	IE00BDZRXB85	N0012-0709	USD	0.0000	30 June 2020	Yes	0.1281		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Distributing Class	IE00BDZRXB85	N0012-0709	USD	0.0000	30 June 2020	Yes	0.1297		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Distributing Class	IE00BDZRXB85	N0012-0709	USD	0.0000	30 June 2020	Yes	0.1241		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Distributing Class	IE00BDZRXB85	N0012-0709	USD	0.0000	30 June 2020	Yes	0.1263		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	GBP P Accumulating Class	IE00BGV7J266	N0012-0814	USD	0.1898	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Accumulating Class	IE00BDZRWW17	N0012-0339	USD	0.4035	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I5 Accumulating Class	IE00BDZRWX31	N0012-0228	USD	0.4186	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Accumulating Class	IE00BDZRWQ63	N0012-0335	USD	0.3364	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Distributing Class	IE00BDZRRW70	N0012-0336	USD	0.0224	30 June 2020	Yes	0.0738		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Distributing Class	IE00BDZRRW70	N0012-0336	USD	0.0224	30 June 2020	Yes	0.0765		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Distributing Class	IE00BDZRRW70	N0012-0336	USD	0.0224	30 June 2020	Yes	0.0776		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Distributing Class	IE00BDZRRW70	N0012-0336	USD	0.0224	30 June 2020	Yes	0.0734		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Distributing Class	IE00BDZRW794	N0012-0338	USD	0.1282	30 June 2020	Yes	0.0844		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Distributing Class	IE00BDZRW794	N0012-0338	USD	0.1282	30 June 2020	Yes	0.0871		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Distributing Class	IE00BDZRW794	N0012-0338	USD	0.1282	30 June 2020	Yes	0.0887		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Distributing Class	IE00BDZRW794	N0012-0338	USD	0.1282	30 June 2020	Yes	0.0842		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0423		01/02/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0381		01/03/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0423		01/04/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0408		01/05/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0420		03/06/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0414		01/07/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0423		01/08/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0412		03/09/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0401		01/10/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0425		01/11/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0408		02/12/2019
Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	USD	0.0000	30 June 2020	Yes	0.0416		02/01/2020
Neuberger Berman Short Duration Emerging Market Debt Fund	SEK A Accumulating Class	IE00BF18PM41	N0012-0779	USD	0.3539	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	USD P Accumulating Class	IE00BTKH9Z19	N0012-0416	USD	0.4277	30 June 2020	Yes	N/A		N/A
Neuberger Berman Short Duration Emerging Market Debt Fund	USD Z Accumulating Class	IE00BKMKWB06	N0012-0232	USD	0.5198	30 June 2020	Yes	N/A		N/A
Neuberger Berman US Long Short Equity Fund	USD C2 Accumulating Class	IE00BLMQ7H82	N0012-0356	USD	0.0000	30 June 2020	No	N/A		N/A
Neuberger Berman US Long Short Equity Fund	USD A1 Accumulating Class	IE00BJTD4V19	N0012-0240	USD	0.0000	30 June 2020	Yes	N/A		N/A

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Reporting Period End 31 December 2019

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman US Long Short Equity Fund	USD A Accumulating Class	IE00BVYJ5W68	N0012-0354	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	USD D Distributing Class	IE00BSNLZV17	N0012-0285	USD	0.0000	30 June 2020	Yes	0.0094	01/07/2019
Neuberger Berman US Long Short Equity Fund	USD I Accumulating Class	IE00BJTCX997	N0012-0241	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	USD T Accumulating Class	IE00BLMQ7J07	N0012-0242	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman US Long Short Equity Fund	EUR A Accumulating Class	IE00BPRC5K89	N0012-0414	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	EUR I Accumulating Class	IE00BJTD3X67	N0012-0277	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	EUR M Accumulating Class	IE00BWB95R13	N0012-0445	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	GBP A Accumulating Class	IE00BJTD4442	N0012-0693	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman US Long Short Equity Fund	GBP I Accumulating Class	IE00BJTD4665	N0012-0832	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	USD I (PF) Distributing Class	IE00BV9FSD10	N0012-0405	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	SGD A1 Accumulating Class	IE00BJTD4N35	N0012-0271	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	USD C (PF) Accumulating Class	IE00BVYP238	N0012-0404	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman US Long Short Equity Fund	USD A (PF) Accumulating Class	IE00BWB95Q06	N0012-0403	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	USD U Accumulating Class	IE00BNJZX306	N0012-0406	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Long Short Equity Fund	USD Z Accumulating Class	IE00BKKN1160	N0012-0357	USD	0.0996	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Accumulating Class	IE00BMN93423	N0012-0310	USD	0.5346	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	N0012-0311	USD	0.0000	30 June 2020	Yes	0.1139	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	N0012-0311	USD	0.0000	30 June 2020	Yes	0.1154	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	N0012-0311	USD	0.0000	30 June 2020	Yes	0.1158	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	N0012-0311	USD	0.0000	30 June 2020	Yes	0.1132	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	USD I3 Accumulating Class	IE00BD21NN56	N0012-0706	USD	0.4985	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	USD X Accumulating Class	IE00BLDYHQ02	N0012-0312	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	USD A Accumulating Class	IE00BK4YYX88	N0012-0499	USD	0.4896	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0460	01/02/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0413	01/03/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0454	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0436	01/05/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0449	03/06/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0452	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0470	01/08/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0454	03/09/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0439	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0460	01/11/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0438	02/12/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2020	Yes	0.0452	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	USD I Accumulating Class	IE00BK4YYS36	N0012-0218	USD	0.5275	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	N0012-0530	USD	0.0733	30 June 2020	Yes	0.1206	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	N0012-0530	USD	0.0733	30 June 2020	Yes	0.1223	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	N0012-0530	USD	0.0733	30 June 2020	Yes	0.1226	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	N0012-0530	USD	0.0733	30 June 2020	Yes	0.1197	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30 June 2020	Yes	0.1246	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30 June 2020	Yes	0.1246	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30 June 2020	Yes	0.1255	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30 June 2020	Yes	0.1205	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Accumulating Class	IE00BMMV6Y07	N0012-0306	USD	0.6310	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	EUR I5 Accumulating Class	IE00LDYHL56	N0012-0217	USD	0.6913	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	EUR I4 Accumulating Class	IE00BXQ9CV63	N0012-0683	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	EUR A Accumulating Class	IE00BK4YZ020	N0012-0444	USD	0.5083	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYHME3	N0012-0837	USD	0.0000	30 June 2020	Yes	0.0774	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	EUR I Accumulating Class	IE00BK4YYZ03	N0012-0305	USD	0.5990	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30 June 2020	Yes	0.1244	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30 June 2020	Yes	0.1244	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30 June 2020	Yes	0.1251	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30 June 2020	Yes	0.1202	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	EUR M Accumulating Class	IE00BSNLZD35	N0012-0497	USD	0.4033	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	USD	0.0000	30 June 2020	Yes	0.1680	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	USD	0.0000	30 June 2020	Yes	0.1638	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	USD	0.0000	30 June 2020	Yes	0.1643	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	USD	0.0000	30 June 2020	Yes	0.1554	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	EUR Z Accumulating Class	IE00BKKN1384	N0012-0308	USD	0.7218	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	GBP I2 Distributing Class	IE00BMMV7254	N0012-0309	USD	0.0000	30 June 2020	Yes	0.1608	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I2 Distributing Class	IE00BMMV7254	N0012-0309	USD	0.0000	30 June 2020	Yes	0.1578	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I2 Distributing Class	IE00BMMV7254	N0012-0309	USD	0.0000	30 June 2020	Yes	0.1568	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I2 Distributing Class	IE00BMMV7254	N0012-0309	USD	0.0000	30 June 2020	Yes	0.1571	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Accumulating Unhedged Class	IE00BD3WDG09	N0012-0617	USD	0.6377	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Accumulating Class	IE00BK4YYR29	N0012-0529	USD	0.6306	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYW71	N0012-0753	USD	0.2124	30 June 2020	Yes	0.1566	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYW71	N0012-0753	USD	0.2124	30 June 2020	Yes	0.1536	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYW71	N0012-0753	USD	0.2124	30 June 2020	Yes	0.1525	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYW71	N0012-0753	USD	0.2124	30 June 2020	Yes	0.1527	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30 June 2020	Yes	0.1598	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30 June 2020	Yes	0.1581	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30 June 2020	Yes	0.1606	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30 June 2020	Yes	0.1578	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Class	IE00BGPZW838	N0012-0808	USD	0.3893	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Unhedged Class	IE00BGPZW721	N0012-0809	USD	0.3375	30 June 2020	Yes	N/A	N/A

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Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Emerging Market Debt Blend Fund	GBP Z Accumulating Class	IE00BKKN1509	N0012-0500	USD	0.8703	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	CHF I2 Distributing Class	IE00BMMV1M30	N0012-0304	USD	0.0000	30 June 2020	Yes	0.1115	01/04/2019
Neuberger Berman Emerging Market Debt Blend Fund	CHF I2 Distributing Class	IE00BMMV1M30	N0012-0304	USD	0.0000	30 June 2020	Yes	0.1115	01/07/2019
Neuberger Berman Emerging Market Debt Blend Fund	CHF I2 Distributing Class	IE00BMMV1M30	N0012-0304	USD	0.0000	30 June 2020	Yes	0.1145	01/10/2019
Neuberger Berman Emerging Market Debt Blend Fund	CHF I2 Distributing Class	IE00BMMV1M30	N0012-0304	USD	0.0000	30 June 2020	Yes	0.1098	02/01/2020
Neuberger Berman Emerging Market Debt Blend Fund	EUR I4 Accumulating Unhedged Class	IE00BD3WDH16	N0012-0607	USD	0.5887	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	SEK A Accumulating Class	IE00BMN92P65	N0012-0436	USD	0.5037	30 June 2020	Yes	N/A	N/A
Neuberger Berman Emerging Market Debt Blend Fund	USD Z Accumulating Class	IE00BKKN1616	N0012-0424	USD	0.7668	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	USD A Accumulating Class	IE00BNH73H24	N0012-0792	EUR	0.2578	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0419	01/02/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0385	01/03/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0436	01/04/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0426	01/05/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0437	03/06/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0470	01/07/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0498	01/08/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0505	02/09/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0490	01/10/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0493	01/11/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0484	02/12/2019
Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30 June 2020	Yes	0.0482	02/01/2020
Neuberger Berman European High Yield Bond Fund	USD I Accumulating Class	IE00BNH73L69	N0012-0317	EUR	0.0298	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	EUR I Accumulating Class	IE00BNH72V92	N0012-0316	EUR	0.4062	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	EUR I5 Accumulating Class	IE00BNH73052	N0012-0397	EUR	0.4340	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	EUR A Accumulating Class	IE00BNH72N19	N0012-0503	EUR	0.3143	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	EUR M Accumulating Class	IE00BSNLZ880	N0012-0502	EUR	0.2405	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BSNLZ997	N0012-0501	EUR	0.0000	30 June 2020	Yes	0.1026	01/04/2019
Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BSNLZ997	N0012-0501	EUR	0.0000	30 June 2020	Yes	0.1035	01/07/2019
Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BSNLZ997	N0012-0501	EUR	0.0000	30 June 2020	Yes	0.1063	01/10/2019
Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BSNLZ997	N0012-0501	EUR	0.0000	30 June 2020	Yes	0.1055	02/01/2020
Neuberger Berman European High Yield Bond Fund	EUR X Accumulating Class	IE00BD2B9W69	N0012-0777	EUR	0.3795	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	GBP I Accumulating Class	IE00BNH73C78	N0012-0826	EUR	0.2904	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	USD I5 Accumulating Class	IE00BY95SH32	N0012-0836	EUR	0.0767	30 June 2020	Yes	N/A	N/A
Neuberger Berman European High Yield Bond Fund	USD X Accumulating Class	IE00BD2B9Y83	N0012-0789	EUR	0.3549	30 June 2020	Yes	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	USD A Accumulating Class	IE00BSNM7G36	N0012-0681	USD	0.2086	30 June 2020	Yes	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	USD I Accumulating Class	IE00BSNM7J66	N0012-0284	USD	0.2615	30 June 2020	Yes	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	USD T Accumulating Class	IE00BYP0F851	N0012-0506	USD	0.1714	30 June 2020	Yes	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	EUR M Accumulating Class	IE00BYNBZH92	N0012-0505	USD	0.1588	30 June 2020	Yes	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	GBP I Accumulating Class	IE00BSNM7308	N0012-0831	USD	0.1450	30 June 2020	Yes	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	GBP Z Accumulating Class	IE00BSNM7969	N0012-0507	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	SGD A Accumulating Class	IE00BYSW3T56	N0012-0531	USD	0.3904	30 June 2020	Yes	N/A	N/A
Neuberger Berman Systematic Global Equity Fund	USD Z Accumulating Class	IE00BSNM7Q34	N0012-0532	USD	0.2980	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Fund	USD I Accumulating Class	IE00BSPLDJ33	N0012-0282	USD	0.0351	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Real Estate Securities Fund	USD I2 Accumulating Class	IE00BSPPWB00	N0012-0703	USD	0.2264	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Real Estate Securities Fund	USD A Accumulating Class	IE00BSPPW651	N0012-0846	USD	0.0330	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Real Estate Securities Fund	USD I Accumulating Class	IE00BSPPW875	N0012-0286	USD	0.2143	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Real Estate Securities Fund	USD T Accumulating Class	IE00BYQQ4K76	N0012-0533	USD	0.0096	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Real Estate Securities Fund	EUR M Accumulating Class	IE00BYNBZJ17	N0012-0508	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Real Estate Securities Fund	GBP Z Accumulating Class	IE00BSPPW214	N0012-0510	USD	0.3779	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Real Estate Securities Fund	USD I5 Distributing Class	IE00BL4KJW74	N0012-0849	USD	0.0003	30 June 2020	Yes	0.0134	02/01/2020
Neuberger Berman Global Real Estate Securities Fund	USD Z Accumulating Class	IE00BSPPWG54	N0012-0327	USD	0.3239	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Intrinsic Value Fund	USD A Accumulating Class	IE00BY7S3S36	N0012-0512	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Intrinsic Value Fund	USD I Accumulating Class	IE00BX1D4549	N0012-0407	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Small Cap Intrinsic Value Fund	USD M Accumulating Class	IE00BYQQ4L83	N0012-0534	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Asian Debt - Hard Currency Fund	USD A Accumulating Class	IE00BYZ56K89	N0012-0409	USD	0.4068	30 June 2020	Yes	N/A	N/A
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0367	01/02/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0334	01/03/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0377	01/04/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0365	01/05/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0756	03/06/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0371	01/07/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0385	01/08/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0388	03/09/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0375	01/10/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0388	01/11/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0375	02/12/2019
Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZ56L96	N0012-0410	USD	0.1960	30 June 2020	Yes	0.0376	02/01/2020
Neuberger Berman Asian Debt - Hard Currency Fund	USD I Accumulating Class	IE00BYZ56J74	N0012-0411	USD	0.4936	30 June 2020	Yes	N/A	N/A
Neuberger Berman Asian Debt - Hard Currency Fund	USD I Distributing Class	IE00BYZ56M04	N0012-0412	USD	0.0000	30 June 2020	Yes	0.4251	02/01/2020
Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRGQM22	N0012-0749	CNY	0.0745	30 June 2020	Yes	1.1753	01/04/2019
Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRGQM22	N0012-0749	CNY	0.0745	30 June 2020	Yes	1.0509	02/07/2019
Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRGQM22	N0012-0749	CNY	0.0745	30 June 2020	Yes	1.0347	08/10/2019
Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRGQM22	N0012-0749	CNY	0.0745	30 June 2020	Yes	1.2080	02/01/2020
Neuberger Berman China Bond Fund	USD I Accumulating Unhedged Class	IE00BYQX7571	N0012-0419	CNY	3.2115	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Bond Fund	EUR M Accumulating Unhedged Class	IE00BFZ89X99	N0012-0724	CNY	2.4278	30 June 2020	Yes	N/A	N/A
Neuberger Berman China Bond Fund	USD Z Accumulating Unhedged Class	IE00BYRGQN39	N0012-0766	CNY	3.4200	30 June 2020	Yes	N/A	N/A

Neuberger Berman Investment Funds plc									
UK Reporting Fund Status Report to Investors									
Reporting Period End 31 December 2019									
Notes									
1 All per-share figures to 4 decimal places of relevant currency									
2 Distribution per share - as at time distribution made									
3 Excess is over sum of amounts distributed for the fund's reporting period									
4 Excess apportioned among shares at Reporting period end date									
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months									
Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman US Equity Fund	USD I Accumulating Class	IE00BD34ZN73	N0012-0448	USD	0.0244	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Fund	USD I Distributing Class	IE00BD350682	N0012-0449	USD	0.0000	30 June 2020	Yes	0.0185	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	CHF P Accumulating Class	IE00BD4HOK73	N0012-0618	EUR	0.2890	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BDH8BH834	N0012-0541	EUR	0.0000	30 June 2020	Yes	0.0769	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BDH8BH834	N0012-0541	EUR	0.0000	30 June 2020	Yes	0.0743	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BDH8BH834	N0012-0541	EUR	0.0000	30 June 2020	Yes	0.0769	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BDH8BH834	N0012-0541	EUR	0.0000	30 June 2020	Yes	0.0740	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Accumulating Class	IE00BDRKGR28	N0012-0592	EUR	0.3288	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0948	30 June 2020	Yes	0.0796	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0948	30 June 2020	Yes	0.0788	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0948	30 June 2020	Yes	0.0793	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0948	30 June 2020	Yes	0.0783	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	USD A Accumulating Class	IE00BDOPCH68	N0012-0570	EUR	0.2558	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0351	01/02/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0322	01/03/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0364	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0356	01/05/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0364	03/06/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0403	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0429	01/08/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0436	02/09/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0423	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0428	01/11/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0417	02/12/2019
Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDH8BH610	N0012-0563	EUR	0.0000	30 June 2020	Yes	0.0415	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	USD I Accumulating Class	IE00BDH8BH503	N0012-0540	EUR	0.3438	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Accumulating Class	IE00BYVF7770	N0012-0591	EUR	0.3450	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR I3 Accumulating Class	IE00BD3H7K78	N0012-0575	EUR	0.3527	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR I5 Accumulating Class	IE00BZ090787	N0012-0442	EUR	0.3911	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR A Accumulating Class	IE00BYV1RN13	N0012-0539	EUR	0.2790	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0245	01/02/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0223	01/03/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0249	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0243	01/05/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0247	03/06/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0246	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0256	01/08/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0258	02/09/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0249	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0257	01/11/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0249	02/12/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDH8BH727	N0012-0564	EUR	0.0253	30 June 2020	Yes	0.0250	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	EUR I Accumulating Class	IE00BZ090894	N0012-0440	EUR	0.3628	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00BZ090902	N0012-0441	EUR	0.1593	30 June 2020	Yes	0.0872	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00BZ090902	N0012-0441	EUR	0.1593	30 June 2020	Yes	0.0841	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00BZ090902	N0012-0441	EUR	0.1593	30 June 2020	Yes	0.0842	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00BZ090902	N0012-0441	EUR	0.1593	30 June 2020	Yes	0.0811	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	EUR M Accumulating Class	IE00BD9WHQ23	N0012-0520	EUR	0.2215	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00BZ08BMF67	N0012-0595	EUR	0.0000	30 June 2020	Yes	0.1003	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00BZ08BMF67	N0012-0595	EUR	0.0000	30 June 2020	Yes	0.0966	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00BZ08BMF67	N0012-0595	EUR	0.0000	30 June 2020	Yes	0.0941	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00BZ08BMF67	N0012-0595	EUR	0.0000	30 June 2020	Yes	0.0913	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	EUR P Accumulating Class	IE00BYVF7663	N0012-0619	EUR	0.3237	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0022	30 June 2020	Yes	0.0884	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0022	30 June 2020	Yes	0.0852	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0022	30 June 2020	Yes	0.0853	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0022	30 June 2020	Yes	0.0823	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00BZCPRS46	N0012-0572	EUR	0.0689	30 June 2020	Yes	0.1019	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00BZCPRS46	N0012-0572	EUR	0.0689	30 June 2020	Yes	0.0968	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00BZCPRS46	N0012-0572	EUR	0.0689	30 June 2020	Yes	0.0942	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00BZCPRS46	N0012-0572	EUR	0.0689	30 June 2020	Yes	0.0973	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Accumulating Class	IE00BDRKGS35	N0012-0815	EUR	0.3869	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	GBP I Accumulating Class	IE00BYMJ8V99	N0012-0605	EUR	0.3797	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	GBP P Accumulating Class	IE00BH3W6W54	N0012-0813	EUR	0.1267	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4HOM97	N0012-0622	EUR	0.0052	30 June 2020	Yes	0.0960	01/04/2019
Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4HOM97	N0012-0622	EUR	0.0052	30 June 2020	Yes	0.0909	01/07/2019
Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4HOM97	N0012-0622	EUR	0.0052	30 June 2020	Yes	0.0886	01/10/2019
Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4HOM97	N0012-0622	EUR	0.0052	30 June 2020	Yes	0.0912	02/01/2020
Neuberger Berman Corporate Hybrid Bond Fund	USD P Accumulating Class	IE00BD4HOL80	N0012-0620	EUR	0.3043	30 June 2020	Yes	N/A	N/A
Neuberger Berman Corporate Hybrid Bond Fund	USD Z Accumulating Class	IE00BZ56PT19	N0012-0585	EUR	0.3819	30 June 2020	Yes	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD I2 Accumulating Class	IE00BYPFKH44	N0012-0668	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD I2 Distributing Class	IE00BYPFKJ67	N0012-0670	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD A Accumulating Class	IE00BD3WDK45	N0012-0588	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD A Distributing Class	IE00BD3WDL51	N0012-0669	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD I Accumulating Class	IE00BYX4PW33	N0012-0559	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD I Distributing Class	IE00BYX4Q199	N0012-0560	USD	0.0000	30 June 2020	No	N/A	N/A

Neuberger Berman Investment Funds plc

UK Reporting Fund Status Report to Investors

Reporting Period End 31 December 2019

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Multi-Asset Risk Premia Fund	EUR I2 Accumulating Class	IE00BYPFKG37	N0012-0667	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	EUR I5 Accumulating Class	IE00BYX4PY56	N0012-0661	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	EUR A Accumulating Class	IE00BYPFKD06	N0012-0665	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	EUR I Accumulating Class	IE00BYPFKF20	N0012-0666	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	EUR M Accumulating Class	IE00BYMJ8L91	N0012-0671	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	EUR Z Accumulating Class	IE00BF0SXY31	N0012-0805	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	CHF I Accumulating Class	IE00BYPFK960	N0012-0663	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	GBP I Distributing Class	IE00BD4H0J68	N0012-0660	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	CHF I2 Accumulating Class	IE00BYPFKC98	N0012-0664	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	CHF A Accumulating Class	IE00BYPFKB81	N0012-0662	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD X Accumulating Class	IE00BYMB5811	N0012-0561	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD M Accumulating Class	IE00BYMJ8M09	N0012-0601	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Risk Premia Fund	USD Z Accumulating Class	IE00BYX4Q082	N0012-0587	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Multi-Asset Class Income Fund	USD C1 Accumulating Class	IE00BF47NK24	N0012-0774	USD	0.4469	30 June 2020	Yes	N/A	N/A
Neuberger Berman Multi-Asset Class Income Fund	USD A Accumulating Class	IE00BYW7V037	N0012-0775	USD	0.5519	30 June 2020	Yes	N/A	N/A
Neuberger Berman Multi-Asset Class Income Fund	USD I Accumulating Class	IE00BYX4Q314	N0012-0557	USD	0.7106	30 June 2020	Yes	N/A	N/A
Neuberger Berman Multi-Asset Class Income Fund	USD I Distributing Class	IE00BYX4Q421	N0012-0558	USD	0.2586	30 June 2020	Yes	0.1034	01/04/2019
Neuberger Berman Multi-Asset Class Income Fund	USD I Distributing Class	IE00BYX4Q421	N0012-0558	USD	0.2586	30 June 2020	Yes	0.1056	01/07/2019
Neuberger Berman Multi-Asset Class Income Fund	USD I Distributing Class	IE00BYX4Q421	N0012-0558	USD	0.2586	30 June 2020	Yes	0.1068	01/10/2019
Neuberger Berman Multi-Asset Class Income Fund	USD I Distributing Class	IE00BYX4Q421	N0012-0558	USD	0.2586	30 June 2020	Yes	0.1673	02/01/2020
Neuberger Berman Multi-Asset Class Income Fund	EUR A Distributing Class	IE00BL4KJV67	N0012-0848	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Multi-Asset Class Income Fund	EUR I Accumulating Class	IE00BKTC3418	N0012-0843	USD	0.0319	30 June 2020	Yes	N/A	N/A
Neuberger Berman Multi-Asset Class Income Fund	GBP I Accumulating Class	IE00BHR06C50	N0012-0829	USD	0.4658	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Opportunistic Bond Fund	USD I2 Accumulating Class	IE00BF0V1595	N0012-0763	USD	0.3543	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Opportunistic Bond Fund	USD A Accumulating Class	IE00BD3WF316	N0012-0690	USD	0.1403	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Opportunistic Bond Fund	USD I Accumulating Class	IE00BD3WD824	N0012-0553	USD	0.3623	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00BD3WD931	N0012-0554	USD	0.1674	30 June 2020	Yes	0.0598	01/04/2019
Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00BD3WD931	N0012-0554	USD	0.1674	30 June 2020	Yes	0.0759	01/07/2019
Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00BD3WD931	N0012-0554	USD	0.1674	30 June 2020	Yes	0.0564	01/10/2019
Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00BD3WD931	N0012-0554	USD	0.1674	30 June 2020	Yes	0.0451	02/01/2020
Neuberger Berman Global Opportunistic Bond Fund	EUR I Accumulating Class	IE00BDDWKG50	N0012-0555	USD	0.0865	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Opportunistic Bond Fund	GBP I Accumulating Class	IE00BDDWGM74	N0012-0556	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Opportunistic Bond Fund	USD Z Accumulating Class	IE00BD3WD853	N0012-0742	USD	0.2558	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD I3 Accumulating Class	IE00BYXH8121	N0012-0737	USD	2.6735	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD I4 Accumulating Class	IE00BD4H0B82	N0012-0626	USD	3.0752	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD I4 Distributing Class	IE00BYVND13	N0012-0732	USD	2.5719	30 June 2020	Yes	0.0945	01/04/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I4 Distributing Class	IE00BYVND13	N0012-0732	USD	2.5719	30 June 2020	Yes	0.0965	01/07/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I4 Distributing Class	IE00BYVND13	N0012-0732	USD	2.5719	30 June 2020	Yes	0.0980	01/10/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I4 Distributing Class	IE00BYVND13	N0012-0732	USD	2.5719	30 June 2020	Yes	0.1025	02/01/2020
Neuberger Berman US Equity Index PutWrite Fund	USD A Accumulating Class	IE00BDDWGC76	N0012-0586	USD	0.6564	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0319	01/02/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0292	01/03/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0326	01/04/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0320	01/05/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0318	03/06/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0318	01/07/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0330	01/08/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0325	03/09/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0318	01/10/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0333	01/11/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0325	02/12/2019
Neuberger Berman US Equity Index PutWrite Fund	USD A (Monthly) Distributing Class	IE00BDRKGF06	N0012-0741	USD	0.2203	30 June 2020	Yes	0.0329	02/01/2020
Neuberger Berman US Equity Index PutWrite Fund	USD I Accumulating Class	IE00BDDWGB31	N0012-0581	USD	2.5075	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD I Distributing Class	IE00BDDWGB69	N0012-0582	USD	0.0000	30 June 2020	No	0.1071	01/04/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I Distributing Class	IE00BDDWGB69	N0012-0582	USD	0.0000	30 June 2020	No	0.1093	01/07/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0328	01/02/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0300	01/03/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0335	01/04/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0329	01/05/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0327	03/06/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0327	01/07/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0340	01/08/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0336	03/09/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0329	01/10/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0344	01/11/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0336	02/12/2019
Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	1.7496	30 June 2020	Yes	0.0340	02/01/2020
Neuberger Berman US Equity Index PutWrite Fund	EUR I4 Accumulating Class	IE00BD4H0968	N0012-0625	USD	3.2373	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	EUR I3 Accumulating Class	IE00BDDWGG15	N0012-0679	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	EUR I Accumulating Class	IE00BYX7LW42	N0012-0598	USD	2.5477	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	EUR M Accumulating Class	IE00BYX7LX58	N0012-0599	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Accumulating Unhedged Class	IE00BYXH8345	N0012-0698	USD	3.9059	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Accumulating Class	IE00BD4H0851	N0012-0624	USD	3.7902	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3DV701	N0012-0627	USD	3.1217	30 June 2020	Yes	0.1307	01/04/2019
Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3DV701	N0012-0627	USD	3.1217	30 June 2020	Yes	0.1278	01/07/2019
Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3DV701	N0012-0627	USD	3.1217	30 June 2020	Yes	0.1249	01/10/2019

Neuberger Berman Investment Funds plc
UK Reporting Fund Status Report to Investors
Reporting Period End 31 December 2019

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3DV701	N0012-0627	USD	3.1217	30 June 2020	Yes	0.1403	02/01/2020
Neuberger Berman US Equity Index PutWrite Fund	GBP I Accumulating Unhedged Class	IE00BYWPKN37	N0012-0603	USD	2.9583	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	GBP I Accumulating Class	IE00BF0K7926	N0012-0674	USD	2.8859	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD M Accumulating Class	IE00BYX7LY65	N0012-0600	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD P Accumulating Class	IE00BFOV0H42	N0012-0729	USD	18.5118	30 June 2020	Yes	N/A	N/A
Neuberger Berman US Equity Index PutWrite Fund	USD Z Accumulating Class	IE00BDDWGF08	N0012-0594	USD	4.2085	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	USD C1 Accumulating Class	IE00BF47NG87	N0012-0767	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	CHF X Accumulating Class	IE00BF0P1064	N0012-0637	USD	1.1782	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	CHF X Distributing Class	IE00BF2D6Q98	N0012-0678	USD	0.0470	30 June 2020	Yes	0.0933	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF X Distributing Class	IE00BF2D6Q98	N0012-0678	USD	0.0470	30 June 2020	Yes	0.0952	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF X Distributing Class	IE00BF2D6Q98	N0012-0678	USD	0.0470	30 June 2020	Yes	0.0936	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF X Distributing Class	IE00BF2D6Q98	N0012-0678	USD	0.0470	30 June 2020	Yes	0.0993	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	USD A Accumulating Class	IE00BYWPKH76	N0012-0632	USD	0.0634	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	USD I Accumulating Class	IE00BYWPKF52	N0012-0629	USD	2.2319	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	USD I Distributing Class	IE00BYWPKG69	N0012-0630	USD	1.8606	30 June 2020	Yes	0.1013	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I Distributing Class	IE00BYWPKG69	N0012-0630	USD	1.8606	30 June 2020	Yes	0.1030	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I Distributing Class	IE00BYWPKG69	N0012-0630	USD	1.8606	30 June 2020	Yes	0.1034	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I Distributing Class	IE00BYWPKG69	N0012-0630	USD	1.8606	30 June 2020	Yes	0.1077	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 Accumulating Class	IE00BYWPKL13	N0012-0631	USD	4.3822	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	EUR A Accumulating Class	IE00BD4H0H45	N0012-0634	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0353	01/02/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0319	01/03/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0351	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0344	01/05/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0341	03/06/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0342	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0343	01/08/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0334	03/09/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0325	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0347	01/11/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0335	02/12/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 (Monthly) Distributing Class	IE00BF0P1395	N0012-0641	USD	3.1126	30 June 2020	Yes	0.0342	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	EUR I Accumulating Class	IE00BD4H0F21	N0012-0701	USD	19.5117	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	EUR M Accumulating Class	IE00BD4H0G38	N0012-0633	USD	0.0000	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	EUR X Accumulating Class	IE00BF0P1171	N0012-0639	USD	0.9655	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0348	01/02/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0314	01/03/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0345	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0338	01/05/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0335	03/06/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0336	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0337	01/08/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0328	03/09/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0319	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0340	01/11/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0328	02/12/2019
Neuberger Berman Global Equity Index PutWrite Fund	EUR X (Monthly) Distributing Class	IE00BF0P1288	N0012-0640	USD	0.0274	30 June 2020	Yes	0.0335	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	EUR Z Accumulating Class	IE00BF5M5113	N0012-0650	USD	5.1313	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	GBP I5 Accumulating Class	IE00BYWPKM20	N0012-0636	USD	4.6749	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	GBP I5 Distributing Class	IE00BF0P1627	N0012-0644	USD	3.7915	30 June 2020	Yes	0.1278	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	GBP I5 Distributing Class	IE00BF0P1627	N0012-0644	USD	3.7915	30 June 2020	Yes	0.1246	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	GBP I5 Distributing Class	IE00BF0P1627	N0012-0644	USD	3.7915	30 June 2020	Yes	0.1205	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	GBP I5 Distributing Class	IE00BF0P1627	N0012-0644	USD	3.7915	30 June 2020	Yes	0.1350	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	GBP I Accumulating Class	IE00BF0K7819	N0012-0675	USD	5.4225	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	GBP X Accumulating Class	IE00BF0P1403	N0012-0642	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	GBP X Distributing Class	IE00BF0P1510	N0012-0643	USD	0.0000	30 June 2020	No	0.1266	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF I5 Accumulating Class	IE00BYPFK747	N0012-0638	USD	3.4646	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	CHF I5 Distributing Class	IE00BF2D6P81	N0012-0677	USD	2.8869	30 June 2020	Yes	0.0942	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF I5 Distributing Class	IE00BF2D6P81	N0012-0677	USD	2.8869	30 June 2020	Yes	0.0963	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF I5 Distributing Class	IE00BF2D6P81	N0012-0677	USD	2.8869	30 June 2020	Yes	0.0949	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF I5 Distributing Class	IE00BF2D6P81	N0012-0677	USD	2.8869	30 June 2020	Yes	0.1009	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	CHF I Distributing Class	IE00BD93YN15	N0012-0699	USD	1.8893	30 June 2020	Yes	0.0925	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF I Distributing Class	IE00BD93YN15	N0012-0699	USD	1.8893	30 June 2020	Yes	0.0945	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF I Distributing Class	IE00BD93YN15	N0012-0699	USD	1.8893	30 June 2020	Yes	0.0930	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	CHF I Distributing Class	IE00BD93YN15	N0012-0699	USD	1.8893	30 June 2020	Yes	0.0988	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Accumulating Class	IE00BYWPKK06	N0012-0635	USD	3.7883	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Distributing Class	IE00BYPFK853	N0012-0647	USD	3.0613	30 June 2020	Yes	0.1001	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Distributing Class	IE00BYPFK853	N0012-0647	USD	3.0613	30 June 2020	Yes	0.1019	01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Distributing Class	IE00BYPFK853	N0012-0647	USD	3.0613	30 June 2020	Yes	0.1024	01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Distributing Class	IE00BYPFK853	N0012-0647	USD	3.0613	30 June 2020	Yes	0.1068	02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0322	01/02/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0293	01/03/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0328	01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0322	01/05/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0321	03/06/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0319	01/07/2019

Neuberger Berman Investment Funds plc										
UK Reporting Fund Status Report to Investors										
Reporting Period End 31 December 2019										
Notes										
1 All per-share figures to 4 decimal places of relevant currency										
2 Distribution per share - as at time distribution made										
3 Excess is over sum of amounts distributed for the fund's reporting period										
4 Excess apportioned among shares at Reporting period end date										
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months										
Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)		DATE OF DISTRIBUTION
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0329		01/08/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0324		03/09/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0317		01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0332		01/11/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0324		02/12/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	2.9254	30 June 2020	Yes	0.0328		02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	USD X Accumulating Class	IE00BF0P1734	N0012-0645	USD	0.9776	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global Equity Index PutWrite Fund	USD X Distributing Class	IE00BF0P1841	N0012-0646	USD	0.0253	30 June 2020	Yes	0.0992		01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X Distributing Class	IE00BF0P1841	N0012-0646	USD	0.0253	30 June 2020	Yes	0.1008		01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X Distributing Class	IE00BF0P1841	N0012-0646	USD	0.0253	30 June 2020	Yes	0.1011		01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X Distributing Class	IE00BF0P1841	N0012-0646	USD	0.0253	30 June 2020	Yes	0.1052		02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0317		01/02/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0289		01/03/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0323		01/04/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0317		01/05/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0316		03/06/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0314		01/07/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0323		01/08/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0319		03/09/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0312		01/10/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0326		01/11/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0317		02/12/2019
Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0519	30 June 2020	Yes	0.0321		02/01/2020
Neuberger Berman Global Equity Index PutWrite Fund	USD Z Accumulating Class	IE00BYWPKJ90	N0012-0682	USD	4.8891	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	USD I Accumulating Class	IE00BD3DV032	N0012-0672	USD	0.3914	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	EUR I5 Distributing Class	IE00BYT26Y08	N0012-0713	USD	0.0130	30 June 2020	Yes	0.1206		01/04/2019
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	EUR I5 Distributing Class	IE00BYT26Y08	N0012-0713	USD	0.0130	30 June 2020	Yes	0.1252		01/07/2019
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	EUR I5 Distributing Class	IE00BYT26Y08	N0012-0713	USD	0.0130	30 June 2020	Yes	0.1174		01/10/2019
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	EUR I5 Distributing Class	IE00BYT26Y08	N0012-0713	USD	0.0130	30 June 2020	Yes	0.1061		02/01/2020
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	GBP I5 Distributing Class	IE00BFWY3R22	N0012-0714	USD	0.0051	30 June 2020	Yes	0.1390		01/04/2019
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	GBP I5 Distributing Class	IE00BFWY3R22	N0012-0714	USD	0.0051	30 June 2020	Yes	0.1417		01/07/2019
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	GBP I5 Distributing Class	IE00BFWY3R22	N0012-0714	USD	0.0051	30 June 2020	Yes	0.1304		01/10/2019
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	GBP I5 Distributing Class	IE00BFWY3R22	N0012-0714	USD	0.0051	30 June 2020	Yes	0.1239		02/01/2020
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	NOK I Accumulating Class	IE00BYT26W83	N0012-0757	USD	0.4452	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	NOK U Accumulating Class	IE00BD9FZX49	N0012-0788	USD	0.5794	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	USD I5 Accumulating Class	IE00BD3DV693	N0012-0673	USD	0.4272	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Markets Sustainable Equity Fund	USD A Accumulating Class	IE00BZ3CFX52	N0012-0722	USD	0.0163	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Markets Sustainable Equity Fund	USD I Accumulating Class	IE00BZ3CFW46	N0012-0696	USD	0.1233	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Markets Sustainable Equity Fund	USD I Distributing Class	IE00BZ3CFV39	N0012-0697	USD	0.0000	30 June 2020	Yes	0.0893		02/01/2020
Neuberger Berman Emerging Markets Sustainable Equity Fund	EUR M Accumulating Unhedged Class	IE00BFZ89Y07	N0012-0726	USD	0.0000	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Markets Sustainable Equity Fund	JPY I Accumulating Unhedged Class	IE00BG365X48	N0012-0712	USD	0.1138	30 June 2020	Yes	N/A		N/A
Neuberger Berman Emerging Markets Sustainable Equity Fund	USD I5 Accumulating Class	IE00BZ3CFZ76	N0012-0702	USD	0.1308	30 June 2020	Yes	N/A		N/A
Neuberger Berman China Equity Opportunities Fund	USD C1 Accumulating Class	IE00BFNKN802	N0012-0755	USD	0.0445	30 June 2020	Yes	N/A		N/A
Neuberger Berman China Equity Opportunities Fund	USD A Accumulating Class	IE00BFNKN794	N0012-0756	USD	0.2968	30 June 2020	Yes	N/A		N/A
Neuberger Berman China Equity Opportunities Fund	USD I Accumulating Class	IE00BYWSP828	N0012-0704	USD	0.3936	30 June 2020	Yes	N/A		N/A
Neuberger Berman China Equity Opportunities Fund	USD I Distributing Class	IE00BYWSP711	N0012-0705	USD	0.3137	30 June 2020	Yes	0.0800		02/01/2020
Neuberger Berman China Equity Opportunities Fund	EUR M Accumulating Unhedged Class	IE00BFZ89W82	N0012-0725	USD	0.2298	30 June 2020	Yes	N/A		N/A
Neuberger Berman Multi-Asset Class Growth Fund	USD I Accumulating Class	IE00BYWRV511	N0012-0707	USD	14.3070	30 June 2020	Yes	N/A		N/A
Neuberger Berman Multi-Asset Class Growth Fund	USD I Distributing Class	IE00BYWSNW22	N0012-0708	USD	1.1608	30 June 2020	Yes	0.1622		02/01/2020
Neuberger Berman Multi-Asset Class Growth Fund	EUR M Accumulating Class	IE00BFZ8B003	N0012-0728	USD	0.7777	30 June 2020	Yes	N/A		N/A
Neuberger Berman Multi-Asset Class Growth Fund	GBP I Accumulating Class	IE00BHR06707	N0012-0828	USD	1.0133	30 June 2020	Yes	N/A		N/A
Neuberger Berman Multi-Style Premia Fund	USD I Accumulating Class	IE00BF0V0639	N0012-0819	USD	0.5429	30 June 2020	Yes	N/A		N/A
Neuberger Berman Multi-Style Premia Fund	USD I Distributing Class	IE00BF0V0746	N0012-0820	USD	0.5952	30 June 2020	Yes	0.0789		02/01/2020
Neuberger Berman Multi-Style Premia Fund	EUR I Accumulating Class	IE00BKTC3632	N0012-0847	USD	0.0198	30 June 2020	Yes	N/A		N/A
Neuberger Berman China A-Share Opportunities Fund	USD I Accumulating Class	IE00BFYFHQ08	N0012-0744	USD	0.0000	30 June 2020	No	N/A		N/A
Neuberger Berman China A-Share Opportunities Fund	USD I Distributing Class	IE00BFYFHR15	N0012-0745	USD	0.0000	30 June 2020	No	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	USD A Accumulating Class	IE00BZ090126	N0012-0571	USD	0.4978	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	USD I Accumulating Class	IE00BYMW5M88	N0012-0568	USD	0.5919	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	EUR M Accumulating Class	IE00BZ0BMB20	N0012-0596	USD	0.4331	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	EUR M Distributing Class	IE00BZ0BMC37	N0012-0597	USD	0.0000	30 June 2020	Yes	0.1423		01/04/2019
Neuberger Berman Global High Yield Bond Fund	EUR M Distributing Class	IE00BZ0BMC37	N0012-0597	USD	0.0000	30 June 2020	Yes	0.1470		01/07/2019
Neuberger Berman Global High Yield Bond Fund	EUR M Distributing Class	IE00BZ0BMC37	N0012-0597	USD	0.0000	30 June 2020	Yes	0.1492		01/10/2019
Neuberger Berman Global High Yield Bond Fund	EUR M Distributing Class	IE00BZ0BMC37	N0012-0597	USD	0.0000	30 June 2020	Yes	0.1437		02/01/2020
Neuberger Berman Global High Yield Bond Fund	EUR Z (PF) Accumulating Class	IE00BDOPCC14	N0012-0456	USD	0.6814	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	GBP I2 Accumulating Class	IE00BY9SL77	N0012-0457	USD	0.0000	30 June 2020	No	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	GBP I Accumulating Class	IE00BYMU8S60	N0012-0623	USD	0.6732	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	USD Z (PF) Accumulating Class	IE00BDOPC982	N0012-0455	USD	0.6524	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBKM06	N0012-0782	USD	0.0000	30 June 2020	Yes	0.1243		01/04/2019
Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBKM06	N0012-0782	USD	0.0000	30 June 2020	Yes	0.1323		01/07/2019
Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBKM06	N0012-0782	USD	0.0000	30 June 2020	Yes	0.1416		01/10/2019
Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBKM06	N0012-0782	USD	0.0000	30 June 2020	Yes	0.1431		02/01/2020
Neuberger Berman Global High Yield Bond Fund	USD P Accumulating Class	IE00BFNPGC06	N0012-0793	USD	0.5328	30 June 2020	Yes	N/A		N/A
Neuberger Berman Global High Yield Bond Fund	USD Z Accumulating Class	IE00BDOPC768	N0012-0453	USD	0.6670	30 June 2020	Yes	N/A		N/A
Neuberger Berman Asian Opportunities Fund	USD I Accumulating Class	IE00BYQST546	N0012-0432	USD	0.0000	30 June 2020	No	N/A		N/A
Neuberger Berman Asian Opportunities Fund	USD I Distributing Class	IE00BYQST652	N0012-0433	USD	0.0000	30 June 2020	No	0.0890		01/07/2019
Neuberger Berman Asian Opportunities Fund	USD M Accumulating Class	IE00BF4W5M32	N0012-0791	USD	0.0000	30 June 2020	No	N/A		N/A

Neuberger Berman Investment Funds plc

UK Reporting Fund Status Report to Investors

Reporting Period End 31 December 2019

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Sub-Fund Name	Share Class / Series Name	ISIN	HMRC Share Class Reference	Sub-Fund Currency	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Global Dynamic Asset Allocator Fund	CNY C2 (Monthly) Distributing Class	IE00BD37NR62	N0012-0535	USD	0.0000	30 June 2020	No	0.0721	01/02/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	CNY C2 (Monthly) Distributing Class	IE00BD37NR62	N0012-0535	USD	0.0000	30 June 2020	No	0.0655	01/03/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	CNY C2 (Monthly) Distributing Class	IE00BD37NR62	N0012-0535	USD	0.0000	30 June 2020	No	0.0726	01/04/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	USD C2 (Monthly) Distributing Class	IE00BD37NP49	N0012-0536	USD	0.0000	30 June 2020	No	0.0371	01/02/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	USD C2 (Monthly) Distributing Class	IE00BD37NP49	N0012-0536	USD	0.0000	30 June 2020	No	0.0336	01/03/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	USD C2 (Monthly) Distributing Class	IE00BD37NP49	N0012-0536	USD	0.0000	30 June 2020	No	0.0373	01/04/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	CNY T (Monthly) Distributing Class	IE00BD37NS79	N0012-0537	USD	0.0000	30 June 2020	No	0.0740	01/02/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	CNY T (Monthly) Distributing Class	IE00BD37NS79	N0012-0537	USD	0.0000	30 June 2020	No	0.0673	01/03/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	CNY T (Monthly) Distributing Class	IE00BD37NS79	N0012-0537	USD	0.0000	30 June 2020	No	0.0746	01/04/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	USD I Accumulating Class	IE00BYVYH189	N0012-0427	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Dynamic Asset Allocator Fund	USD I Distributing Class	IE00BYVYH072	N0012-0428	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Dynamic Asset Allocator Fund	USD T (Monthly) Distributing Class	IE00BD37NQ55	N0012-0538	USD	0.0000	30 June 2020	No	0.0381	01/02/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	USD T (Monthly) Distributing Class	IE00BD37NQ55	N0012-0538	USD	0.0000	30 June 2020	No	0.0345	01/03/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	USD T (Monthly) Distributing Class	IE00BD37NQ55	N0012-0538	USD	0.0000	30 June 2020	No	0.0383	01/04/2019
Neuberger Berman Global Dynamic Asset Allocator Fund	EUR I Accumulating Class	IE00BYW8S534	N0012-0518	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Dynamic Asset Allocator Fund	EUR M Accumulating Class	IE00BD9WHV75	N0012-0519	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Dynamic Asset Allocator Fund	GBP I Accumulating Class	IE00BDH8H941	N0012-0562	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman Global Dynamic Asset Allocator Fund	USD Z Accumulating Class	IE00BYVYGZ54	N0012-0429	USD	0.0000	30 June 2020	No	N/A	N/A

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