

Neuberger Berman Investment Funds II 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 Senior Floating Rate Income Fund	GBP A Distributing Class	IE0088G1SG41	N0052-0015	USD	0.0000	30 June 2020	Yes	0.1255	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE0088G1SG41	N0052-0015	USD	0.0000	30 June 2020	Yes	0.1189	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE0088G1SG41	N0052-0015	USD	0.0000	30 June 2020	Yes	0.1187	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE0088G1SG41	N0052-0015	USD	0.0000	30 June 2020	Yes	0.1162	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0433	01/02/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0399	01/03/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0436	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0424	01/05/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0419	03/06/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0404	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0401	01/08/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0396	03/09/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0387	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0420	01/11/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0407	02/12/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE008820HX59	N0052-0013	USD	0.0000	30 June 2020	Yes	0.0420	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0469	01/02/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0432	01/03/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0472	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0459	01/05/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0454	03/06/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0439	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0436	01/08/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0430	03/09/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0421	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0457	01/11/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0443	02/12/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KVF98	N0052-0035	USD	0.0316	30 June 2020	Yes	0.0458	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Accumulating Class	IE008995ZV57	N0052-0012	USD	0.7232	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2020	Yes	0.1400	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2020	Yes	0.1331	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2020	Yes	0.1325	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2020	Yes	0.1307	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Unhedged Class	IE008FD23198	N0052-0046	USD	0.0000	30 June 2020	Yes	0.1465	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Unhedged Class	IE008FD23198	N0052-0046	USD	0.0000	30 June 2020	Yes	0.1416	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Unhedged Class	IE008FD23198	N0052-0046	USD	0.0000	30 June 2020	Yes	0.1477	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Unhedged Class	IE008FD23198	N0052-0046	USD	0.0000	30 June 2020	Yes	0.1404	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	CHF I2 Distributing Class	IE0089J5RH32	N0052-0038	USD	0.0000	30 June 2020	Yes	0.1135	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	CHF I2 Distributing Class	IE0089J5RH32	N0052-0038	USD	0.0000	30 June 2020	Yes	0.1099	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	CHF I2 Distributing Class	IE0089J5RH32	N0052-0038	USD	0.0000	30 June 2020	Yes	0.1164	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	CHF I2 Distributing Class	IE0089J5RH32	N0052-0038	USD	0.0000	30 June 2020	Yes	0.1073	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE0089JTG130	N0052-0002	USD	0.0000	30 June 2020	Yes	0.0898	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE0089JTG130	N0052-0002	USD	0.0000	30 June 2020	Yes	0.0866	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE0089JTG130	N0052-0002	USD	0.0000	30 June 2020	Yes	0.0920	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE0089JTG130	N0052-0002	USD	0.0000	30 June 2020	Yes	0.0841	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0464	01/02/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0428	01/03/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0468	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0455	01/05/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0450	03/06/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0434	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0432	01/08/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0425	03/09/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0417	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0451	01/11/2019
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I (Monthly) Distributing Class	IE0088JXTW01	N0052-0034	USD	0.0000	30 June 2020	No	0.0438	02/12/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0370	01/02/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0338	01/03/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0372	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0364	01/05/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0374	03/06/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0361	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0374	01/08/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0372	03/09/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0360	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0369	01/11/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0359	02/12/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE0088F9NR54	N0052-0037	USD	0.0000	30 June 2020	Yes	0.0364	02/01/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Accumulating Class	IE00896Y7K71	N0052-0020	USD	0.5208	30 June 2020	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE008850VL52	N0052-0027	USD	0.0000	30 June 2020	Yes	0.1035	01/04/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE008850VL52	N0052-0027	USD	0.0000	30 June 2020	Yes	0.1022	01/07/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE008850VL52	N0052-0027	USD	0.0000	30 June 2020	Yes	0.1054	01/10/2019
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE008850VL52	N0052-0027	USD	0.0000	30 June 2020	Yes	0.0992	02/01/2020
Neuberger Berman US/European Senior Floating Rate Income Fund	USD I Accumulating Class	IE008VGSY35	N0052-0032	USD	0.0000	30 June 2020	No	N/A	N/A
Neuberger Berman US/European Senior Floating Rate Income Fund	EUR I Distributing Class	IE008VSS1M18	N0052-0033	USD	0.0000	30 June 2020	No	0.0584	01/04/2019
Neuberger Berman European Senior Floating Rate Income Fund	EUR I Accumulating Class	IE008FBSJ37	N0052-0045	EUR	0.2435	30 June 2020	Yes	N/A	N/A
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE008YTPC299	N0052-0044	EUR	0.1683	30 June 2020	Yes	0.4679	01/04/2019
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE008YTPC299	N0052-0044	EUR	0.1683	30 June 2020	Yes	0.5149	01/07/2019
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE008YTPC299	N0052-0044	EUR	0.1683	30 June 2020	Yes	0.4943	01/10/2019
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE008YTPC299	N0052-0044	EUR	0.1683	30 June 2020	Yes	0.5112	02/01/2020

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