派息記錄 Dividend Summary

NB 美國房地產基金
Neuberger US Real Estate Securities Fund

重要事項
Important Notes

1. 本基金主要投資於由美國房地產投資信託基金所發行的證券(包括可換股債券)。本基金因此承受集中投資的風險，以及涉及較大的美國政治、法律和社會風險。
The Fund invests mainly in securities (including convertible bonds) issued by US real estate investment trusts (“REITs”). The Fund therefore is subject to concentration risk and has greater exposure to political, legal and social risks of the US.

2. 與房地產投資信託基金直接持有房地產所附帶的特定風險，包括一般和當地經濟情況變動，可能負面影響本基金的價值。
Particular risks associated with the direct ownership of real estate by the REITs, including changes in the general and local economic conditions, may adversely affect the value of the Fund.

3. 本基金因此涉及國家投資集中度、流動性、貨幣、貨幣對沖及股票風險。
The Fund is therefore exposed to country concentration, liquidity, currency, currency hedging and equity risks.

4. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
The Fund may use financial derivative instruments (“FDIs”) for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.

5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. Dividend payments by the Fund may not be representative of the dividend policy / payment of the underlying REIT.

6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。
Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

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NB 美國房地產基金
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美元 A (按月) 派息類別
USD A (Monthly) Distributing Class
ISIN: IE00B95QR487
彭博代碼 Bloomberg: NBRUAMD ID
成立日期 Inception Date: 2015-11-18

記錄日 **Record Date**	**資產淨值** **NAV**	**每股派息** **Dividend per Share**	**年化股息率†** **Annualized Yield†** 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
31/07/2026	11.00	0.037373	4.00%
30/06/2026	10.84	0.035638	4.00%
29/05/2026	10.83	0.036792	4.00%
30/04/2026	10.95	0.036014	4.00%
31/03/2026	10.04	0.034096	4.00%
27/02/2026	10.71	0.032875	4.00%
30/01/2026	9.96	0.033836	4.00%
31/12/2025	9.80	0.033305	4.00%
28/11/2025	10.10	0.033222	4.00%
31/10/2025	9.98	0.033915	4.00%
30/09/2025	10.23	0.033637	4.00%
29/08/2025	10.30	0.035002	4.00%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
對沖類別。以美元以外貨幣計價的對沖類別會與基金的基礎貨幣（即美元）作對沖。進一步詳情載於香港認購章程「股份類別對沖」一節。
Hedged Class. Hedged Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD). Further details are set out in the Hong Kong Prospectus under the section "Share Class Hedging".
請參閱最後一頁的免責聲明
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派息記錄 Dividend Summary

NB 美國房地產基金
Neuberger US Real Estate Securities Fund

港元 A (按月) 派息類別#
HKD A (Monthly) Distributing Class#
ISIN: IE00BD0PCF45
彭博代碼 Bloomberg: NBREADH ID
成立日期 Inception Date: 2016-07-28

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
31/07/2026	9.21	0.031280	4.00%
30/06/2026	9.08	0.029855	4.00%
29/05/2026	9.08	0.030856	4.00%
30/04/2026	9.20	0.030238	4.00%
31/03/2026	8.45	0.028695	4.00%
27/02/2026	9.03	0.027699	4.00%
30/01/2026	8.40	0.028521	4.00%
31/12/2025	8.27	0.028083	4.00%
28/11/2025	8.53	0.028036	4.00%
31/10/2025	8.42	0.028617	4.00%
30/09/2025	8.64	0.028406	4.00%
29/08/2025	8.71	0.029585	4.00%

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派息記錄 Dividend Summary

NB 美國房地產基金
Neuberger US Real Estate Securities Fund

澳元 A (按月) 派息類別#
AUD A (Monthly) Distributing Class#
ISIN: IE00BD0PCG51
彭博代碼 Bloomberg: NBREADA ID
成立日期 Inception Date: 2016-08-08

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
31/07/2026	8.39	0.033845	4.75%
30/06/2026	8.26	0.028863	4.25%
29/05/2026	8.25	0.029773	4.25%
30/04/2026	8.34	0.029143	4.25%
31/03/2026	7.65	0.025984	4.00%
27/02/2026	8.17	0.025067	4.00%
30/01/2026	7.59	0.025801	4.00%
31/12/2025	7.47	0.025383	4.00%
28/11/2025	7.70	0.025325	4.00%
31/10/2025	7.62	0.025875	4.00%
30/09/2025	7.81	0.025678	4.00%
29/08/2025	7.87	0.026740	4.00%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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