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Neuberger Berman Investment Funds plc

Dividend Composition

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路博邁投資基金 - 股息成分表

Neuberger Asia Responsible Transition Bond Fund	NB 亞洲責任轉型債券基金
Neuberger China Equity Fund	NB 中國股票基金
Neuberger Corporate Hybrid Bond Fund	NB 企業混合債券基金
Neuberger EMD Corporate – Social and Environmental Transition Fund* (this is not classified as an ESG fund in Hong Kong)	NB 新興市場企業債券基金
Neuberger Emerging Market Debt – Hard Currency Fund	NB 新興市場債券基金 - 強勢貨幣
Neuberger Emerging Market Debt – Local Currency Fund	NB 新興市場債券基金 - 當地貨幣
Neuberger Emerging Market Debt Blend Fund	NB 新興市場综合債券基金
Neuberger Berman Emerging Markets Equity Select Fund	NB 新興市場精選股票基金
Neuberger European High Yield Bond Fund	NB 歐洲高收益債券基金
Neuberger Global Bond Fund	NB 全球債券基金
Neuberger Global Equity Megatrends Fund	NB 全球股票趨勢基金
Neuberger Global Flexible Credit Income Fund	NB 全球靈活收益基金
Neuberger Global Investment Grade Credit Fund	NB 全球投資級別債券基金
Neuberger High Yield Bond Fund	NB 高收益債券基金
Neuberger Japan Equity Engagement Fund	NB 日本股票基金
Neuberger Next Generation Connectivity Fund	NB 新世代智能連接基金
Neuberger Next Generation Mobility Fund	NB 智能動力基金
Neuberger Next Generation Space Economy Fund and	NB 新世代太空經濟基金及
Neuberger Short Duration Emerging Market Debt Fund	NB 短期新興市場債券基金
Neuberger Short Duration High Yield Engagement Fund	NB 短期高收益債券議合基金
Neuberger Short Duration Income Fund	NB 短期債券收益基金
Neuberger Strategic Income Fund	NB 策略收益基金

Neuberger US Large Cap Value Fund	NB 美國大型企業價值基金
Neuberger US Multi Cap Opportunities Fund	NB 美國多元企業機會基金
Neuberger US Real Estate Securities Fund#	NB 美國房地產基金#
Neuberger US Small Cap Fund	NB 美國小型企業基金

* The Fund is not authorized by the SFC under the SFC's Code on Real Estate Investment Trusts but is authorized under the Code on Unit Trusts and Mutual Funds.

SFC authorization is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors

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Dividend Composition for Neuberger Berman Investment Funds
路博邁投資基金 - 股息成分表

Warning: Please note that dividend yield is not indicative of return of the Fund and a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the Dividend Composition Table. You should read the relevant offering document (including the key facts statement) of the fund and risk factors for further details.

警告：請注意股息率並不反映基金的回報率，而派息率為正值並不代表獲得正回報。投資者不應僅基於股息成分表內所載資料而作出任何投資決定。您應閱讀本基金相關的銷售文件(包括重要事實聲明)及風險因素了解更多詳情。

Explanatory notes:
解說註釋：

In respect of Distributing Shares, the Directors of the Company may at its discretion pay dividends out of the capital of the relevant 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. Dividends are not paid for all share classes and are not guaranteed.

就分派類股而言，本公司董事可酌情決定自相關基金的資本中支付股息。自資本中支付股息相等於退回或提取部分投資者原來的投資或歸屬於該原來投資的任何資本收益。該等股息有可能導致相關股份的資產淨值立即下跌。並非所有股類均獲支付股息且股息並無保證。

The Directors of the Company may determine if and to what extent distributions paid include realized capital gains and/or paid out of capital attributable to the relevant share class.
本公司董事可決定所支付的分派是否包括已實現資本收益及/或歸屬於相關股份類別的資本，以及所包括的程度。

Net Distribution Income for the purpose of this Dividend Composition Table include income and interests net of fees and expenses attributable to a share class and include net realized gains, if any.
就此股息成分表而言，淨分派收入包括已扣除費用的收入與利息及歸屬於某股類的開支，並包括淨已實現收益(倘有)。

Net Distribution Income for the purpose of this Dividend Composition Table is without any income equalization adjustments.
就此股息成分表而言，淨分派收入並無進行任何收入均等調整。

All information are sourced internally from Neuberger Berman. This document is for information only and it is not an offer or solicitation for the purchase or sale of the Fund. Nothing contained herein constitutes investment advice and does not have regard to investor's specific investment objectives, financial situation or particular needs. Investor should read this document in conjunction with the Hong Kong Prospectus and the Key Facts Statement ("KFS") or seek relevant professional advice, before making any investment decision. The Prospectus and the KFS can be obtained from our website www.nb.com or any of its approved distributors.

所有資料均來自路博邁內部。本文件僅供參考，並不是購買或出售基金的要約或邀請。本文所載內容並不構成投資建議，且與個別投資者的投資目標、財政狀況或特殊需要無關。投資者作出任何投資決定前，應閱覽本文件，以及香港認購章程和產品資料概要或尋求相關專業建議。認購章程和產品資料概要 可於本公司網站www.nb.com 或向任何授權分銷商索取。

This document is issued by Neuberger Berman Asia Limited and has not been reviewed by the Securities and Futures Commission. The Fund has been authorized by the Securities and Futures Commission but such authorization is not a recommendation or endorsement of its suitability for any particular investor or class of investors. Investment involves risk and investor may lose the entire investment. Past performance is not indicative of future performance.

本文件由路博邁亞洲有限公司發行，且未經香港證券及期貨事務監察委員會（證監會）檢視。本基金已獲證監會認可，但該認可並非就本基金對任何特定投資者或特定類別投資者之適合性作出建議或認許。投資附帶風險，且投資者有可能損失全部的投資。往績並非未來表現的指標。

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Neuberger Berman Investment Funds
September 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
9/30/2026	IE0009Z0MQ12	Neuberger Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0397	59%	41%
9/30/2026	IE00BLB2GL40	Neuberger Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0585	82%	18%
9/30/2026	IE00B7VR8263	Neuberger High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0399	100%	0%
9/30/2026	IE00B8HXG658	Neuberger High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0368	100%	0%
9/30/2026	IE00B4KRFX62	Neuberger High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0404	87%	13%
9/30/2026	IE00B4024J04	Neuberger High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0327	88%	12%
9/30/2026	IE00BCDYX818	Neuberger High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0358	100%	0%
9/30/2026	IE00B87ZP976	Neuberger High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0366	90%	10%
9/30/2026	IE00B513D147	Neuberger High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0740	86%	14%
9/30/2026	IE00BD0PCG51	Neuberger US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0297	100%	0%
9/30/2026	IE00B95QR487	Neuberger US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0328	100%	0%
9/30/2026	IE00BD0PCF45	Neuberger US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0274	100%	0%
9/30/2026	IE00B8DK4D30	Neuberger Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0393	100%	0%
9/30/2026	IE00B7FN5305	Neuberger Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0388	90%	10%
9/30/2026	IE0000C39ZN4	Neuberger Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0492	91%	9%
9/30/2026	IE00B6RMDS91	Neuberger Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0709	100%	0%
9/30/2026	IE00BRJFZ213	Neuberger Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0437	100%	0%
9/30/2026	IE00B7BTH691	Neuberger Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0405	0%	100%
9/30/2026	IE00BQR9PJ58	Neuberger Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0351	0%	100%
9/30/2026	IE00BRJFZD22	Neuberger Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0393	100%	0%
9/30/2026	IE00BRJFZH69	Neuberger Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0399	0%	100%
9/30/2026	IE000YBCW370	Neuberger Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	4.5005	0%	100%
9/30/2026	IE00BRJFZS74	Neuberger Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.4625	100%	0%
9/30/2026	IE00BRJFZM13	Neuberger Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0738	0%	100%
9/30/2026	IE000MOWL5P2	Neuberger Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7245	100%	0%
9/30/2026	IE00BF0K7B44	Neuberger Emerging Markets Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0457	100%	0%
9/30/2026	IE00B986J720	Neuberger Emerging Markets Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0430	98%	2%
9/30/2026	IE00B986FR42	Neuberger Emerging Markets Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0358	79%	21%
9/30/2026	IE00BF0K7C50	Neuberger Emerging Markets Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0441	26%	74%
9/30/2026	IE00B99K3R14	Neuberger Emerging Markets Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0803	100%	0%
9/30/2026	IE00B99K7G88	Neuberger Emerging Markets Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0340	0%	100%
9/30/2026	IE00B99K6K59	Neuberger Emerging Markets Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0705	61%	39%
9/30/2026	IE00B984MC26	Neuberger EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0371	74%	26%
9/30/2026	IE00BMN93860	Neuberger Short Duration Emerging Markets Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0436	100%	0%
9/30/2026	IE00BMN93G40	Neuberger Short Duration Emerging Markets Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0398	98%	2%
9/30/2026	IE00BMN94611	Neuberger Short Duration Emerging Markets Debt Fund USD A (Monthly) Distributing Class	USD	0.0415	57%	43%
9/30/2026	IE00BMN94165	Neuberger Short Duration Emerging Markets Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0759	100%	0%
9/30/2026	IE00BRJTF125	Neuberger Emerging Markets Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0391	38%	62%
9/30/2026	IE00BMN93084	Neuberger Emerging Markets Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0722	89%	11%
9/30/2026	IE00BNH73J48	Neuberger European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0542	100%	0%
9/30/2026	IE00BYZS6L96	Neuberger Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0349	100%	0%
9/30/2026	IE00BD5YX427	Neuberger Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0489	100%	0%
9/30/2026	IE0002LX29M9	Neuberger Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4218	100%	0%
9/30/2026	IE00BDHBH610	Neuberger Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0487	100%	0%
9/30/2026	IE00BDHBH727	Neuberger Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0352	70%	30%
9/30/2026	IE000HI3PNG3	Neuberger Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0441	100%	0%
9/30/2026	IE00BJR5T361	Neuberger Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0706	69%	31%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
* The fund is not classified as an ESG fund in Hong Kong pursuant to the “Circular to management companies of SFC-authorised unit trusts and mutual funds – ESG funds” issued by the SFC dated 29 June 2021, as may be revised from time to time.

Neuberger Berman Investment Funds
August 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
8/28/2026	IE0009Z0MQ12	Neuberger Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0415	81%	19%
8/28/2026	IE00BLB2GL40	Neuberger Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0622	100%	0%
8/28/2026	IE00B7VR8263	Neuberger High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0426	100%	0%
8/28/2026	IE00B8HXG658	Neuberger High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0394	100%	0%
8/28/2026	IE00B4KRFX62	Neuberger High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0432	90%	10%
8/28/2026	IE00B4024J04	Neuberger High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0349	89%	11%
8/28/2026	IE00BCDYX818	Neuberger High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0382	100%	0%
8/28/2026	IE00B87ZP976	Neuberger High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0391	90%	10%
8/28/2026	IE00B513D147	Neuberger High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0792	90%	10%
8/28/2026	IE00BD0PCG51	Neuberger US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0331	100%	0%
8/28/2026	IE00B95QR487	Neuberger US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0366	100%	0%
8/28/2026	IE00BD0PCF45	Neuberger US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0306	100%	0%
8/28/2026	IE00B8DK4D30	Neuberger Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0416	100%	0%
8/28/2026	IE00B7FN5305	Neuberger Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0411	100%	0%
8/28/2026	IE0000C39ZN4	Neuberger Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0521	100%	0%
8/28/2026	IE00B6RMDS91	Neuberger Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0752	100%	0%
8/28/2026	IE00BRJFZ213	Neuberger Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0469	100%	0%
8/28/2026	IE00B7BTH691	Neuberger Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0435	57%	43%
8/28/2026	IE00BQR9PJ58	Neuberger Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0377	58%	42%
8/28/2026	IE00BRJFZD22	Neuberger Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0422	100%	0%
8/28/2026	IE00BRJFZH69	Neuberger Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0429	58%	42%
8/28/2026	IE000YBCW370	Neuberger Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	4.8447	58%	42%
8/28/2026	IE00BRJFZS74	Neuberger Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.4978	100%	0%
8/28/2026	IE00BRJFZM13	Neuberger Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0794	57%	43%
8/28/2026	IE000MOWL5P2	Neuberger Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7781	100%	0%
8/28/2026	IE00BF0K7B44	Neuberger Emerging Markets Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0496	100%	0%
8/28/2026	IE00B986J720	Neuberger Emerging Markets Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0466	74%	26%
8/28/2026	IE00B986FR42	Neuberger Emerging Markets Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0389	69%	31%
8/28/2026	IE00BF0K7C50	Neuberger Emerging Markets Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0479	79%	21%
8/28/2026	IE00B99K3R14	Neuberger Emerging Markets Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0873	64%	36%
8/28/2026	IE00B99K7G88	Neuberger Emerging Markets Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0364	92%	8%
8/28/2026	IE00B99K6K59	Neuberger Emerging Markets Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0756	74%	26%
8/28/2026	IE00B984MC26	Neuberger EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0395	78%	22%
8/28/2026	IE00BMN93860	Neuberger Short Duration Emerging Markets Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0461	100%	0%
8/28/2026	IE00BMN93G40	Neuberger Short Duration Emerging Markets Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0422	83%	17%
8/28/2026	IE00BMN94611	Neuberger Short Duration Emerging Markets Debt Fund USD A (Monthly) Distributing Class	USD	0.0439	79%	21%
8/28/2026	IE00BMN94165	Neuberger Short Duration Emerging Markets Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0804	83%	17%
8/28/2026	IE00BRJTF125	Neuberger Emerging Markets Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0419	86%	14%
8/28/2026	IE00BMN93084	Neuberger Emerging Markets Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0774	86%	14%
8/28/2026	IE00BNH73J48	Neuberger European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0573	100%	0%
8/28/2026	IE00BYZS6L96	Neuberger Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0370	100%	0%
8/28/2026	IE00BD5YX427	Neuberger Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0520	100%	0%
8/28/2026	IE0002LX29M9	Neuberger Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4485	100%	0%
8/28/2026	IE00BDHBH610	Neuberger Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0517	100%	0%
8/28/2026	IE00BDHBH727	Neuberger Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0374	91%	9%
8/28/2026	IE000HI3PNG3	Neuberger Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0469	100%	0%
8/28/2026	IE00BJR5T361	Neuberger Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0751	91%	9%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
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Neuberger Berman Investment Funds
July 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
7/31/2026	IE0009Z0MQ12	Neuberger Berman Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0416	67%	33%
7/31/2026	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0620	100%	0%
7/31/2026	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0424	100%	0%
7/31/2026	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0392	100%	0%
7/31/2026	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0430	77%	23%
7/31/2026	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0348	0%	100%
7/31/2026	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0381	100%	0%
7/31/2026	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0390	0%	100%
7/31/2026	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0790	0%	100%
7/31/2026	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0338	100%	0%
7/31/2026	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0374	100%	0%
7/31/2026	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0313	100%	0%
7/31/2026	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0414	100%	0%
7/31/2026	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0410	78%	22%
7/31/2026	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0520	0%	100%
7/31/2026	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0751	0%	100%
7/31/2026	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0469	100%	0%
7/31/2026	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0435	81%	19%
7/31/2026	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0377	0%	100%
7/31/2026	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0422	100%	0%
7/31/2026	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0429	0%	100%
7/31/2026	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	4.8557	0%	100%
7/31/2026	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.4986	100%	0%
7/31/2026	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0796	0%	100%
7/31/2026	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7777	100%	0%
7/31/2026	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0493	100%	0%
7/31/2026	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0463	100%	0%
7/31/2026	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0387	100%	0%
7/31/2026	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0476	100%	0%
7/31/2026	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0869	100%	0%
7/31/2026	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0362	100%	0%
7/31/2026	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0754	100%	0%
7/31/2026	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0394	85%	15%
7/31/2026	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0461	100%	0%
7/31/2026	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0422	100%	0%
7/31/2026	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0438	100%	0%
7/31/2026	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0805	100%	0%
7/31/2026	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0417	97%	3%
7/31/2026	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0773	96%	4%
7/31/2026	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0575	100%	0%
7/31/2026	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0369	100%	0%
7/31/2026	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0521	100%	0%
7/31/2026	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4499	100%	0%
7/31/2026	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0518	100%	0%
7/31/2026	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0375	0%	100%
7/31/2026	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0470	100%	0%
7/31/2026	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0753	25%	75%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
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Neuberger Berman Investment Funds
June 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
6/30/2026	IE0009Z0MQ12	Neuberger Berman Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0404	32%	68%
6/30/2026	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0605	100%	0%
6/30/2026	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0389	100%	0%
6/30/2026	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0384	100%	0%
6/30/2026	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0420	66%	34%
6/30/2026	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0341	67%	33%
6/30/2026	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0372	66%	34%
6/30/2026	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0381	68%	32%
6/30/2026	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0774	66%	34%
6/30/2026	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0289	100%	0%
6/30/2026	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0356	100%	0%
6/30/2026	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0299	100%	0%
6/30/2026	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0390	100%	0%
6/30/2026	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0415	67%	33%
6/30/2026	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0527	74%	26%
6/30/2026	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0762	74%	26%
6/30/2026	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0429	100%	0%
6/30/2026	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0428	44%	56%
6/30/2026	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0372	45%	55%
6/30/2026	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0415	45%	55%
6/30/2026	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0423	46%	54%
6/30/2026	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	4.7890	45%	55%
6/30/2026	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.4914	100%	0%
6/30/2026	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0784	44%	56%
6/30/2026	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7649	31%	69%
6/30/2026	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0486	100%	0%
6/30/2026	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0490	100%	0%
6/30/2026	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0410	0%	100%
6/30/2026	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0504	3%	97%
6/30/2026	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0921	0%	100%
6/30/2026	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0352	0%	100%
6/30/2026	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0736	0%	100%
6/30/2026	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0385	100%	0%
6/30/2026	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0433	100%	0%
6/30/2026	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0428	0%	100%
6/30/2026	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0444	73%	27%
6/30/2026	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0817	0%	100%
6/30/2026	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0407	77%	23%
6/30/2026	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0758	23%	77%
6/30/2026	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0560	100%	0%
6/30/2026	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0362	100%	0%
6/30/2026	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0494	100%	0%
6/30/2026	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4409	67%	33%
6/30/2026	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0508	100%	0%
6/30/2026	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0367	65%	35%
6/30/2026	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0460	100%	0%
6/30/2026	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0738	100%	0%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
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Neuberger Berman Investment Funds
May 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
5/29/2026	IE0009Z0MQ12	Neuberger Berman Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0419	1%	99%
5/29/2026	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0627	0%	100%
5/29/2026	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0404	100%	0%
5/29/2026	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0399	100%	0%
5/29/2026	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0436	94%	6%
5/29/2026	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0354	76%	24%
5/29/2026	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0386	78%	22%
5/29/2026	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0396	78%	22%
5/29/2026	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0805	78%	22%
5/29/2026	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0298	100%	0%
5/29/2026	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0368	100%	0%
5/29/2026	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0309	100%	0%
5/29/2026	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0404	100%	0%
5/29/2026	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0430	71%	29%
5/29/2026	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0547	72%	28%
5/29/2026	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0792	72%	28%
5/29/2026	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0445	100%	0%
5/29/2026	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0444	4%	96%
5/29/2026	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0386	4%	96%
5/29/2026	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0430	4%	96%
5/29/2026	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0439	4%	96%
5/29/2026	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	4.9819	4%	96%
5/29/2026	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5110	100%	0%
5/29/2026	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0816	4%	96%
5/29/2026	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7938	2%	98%
5/29/2026	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0503	100%	0%
5/29/2026	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0506	0%	100%
5/29/2026	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0424	0%	100%
5/29/2026	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0521	0%	100%
5/29/2026	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0954	0%	100%
5/29/2026	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0365	100%	0%
5/29/2026	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0765	100%	0%
5/29/2026	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0400	68%	32%
5/29/2026	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0448	100%	0%
5/29/2026	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0443	100%	0%
5/29/2026	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0460	71%	29%
5/29/2026	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0848	100%	0%
5/29/2026	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0422	100%	0%
5/29/2026	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0781	100%	0%
5/29/2026	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0578	100%	0%
5/29/2026	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0374	100%	0%
5/29/2026	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0510	100%	0%
5/29/2026	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4563	46%	54%
5/29/2026	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0525	100%	0%
5/29/2026	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0380	45%	55%
5/29/2026	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0475	100%	0%
5/29/2026	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0764	100%	0%
5/29/2026	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1282	100%	0%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
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Neuberger Berman Investment Funds
April 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
4/30/2026	IE0009Z0MQ12	Neuberger Berman Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0407	65%	35%
4/30/2026	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0608	100%	0%
4/30/2026	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0392	100%	0%
4/30/2026	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0388	0%	100%
4/30/2026	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0423	100%	0%
4/30/2026	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0344	0%	100%
4/30/2026	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0375	0%	100%
4/30/2026	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0385	0%	100%
4/30/2026	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0783	0%	100%
4/30/2026	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0291	100%	0%
4/30/2026	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0360	100%	0%
4/30/2026	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0302	100%	0%
4/30/2026	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0391	100%	0%
4/30/2026	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0416	71%	29%
4/30/2026	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0530	0%	100%
4/30/2026	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0769	0%	100%
4/30/2026	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0431	100%	0%
4/30/2026	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0430	85%	15%
4/30/2026	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0375	0%	100%
4/30/2026	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0417	0%	100%
4/30/2026	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0426	0%	100%
4/30/2026	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	4.8378	0%	100%
4/30/2026	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.4959	100%	0%
4/30/2026	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0792	0%	100%
4/30/2026	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7689	0%	100%
4/30/2026	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0484	100%	0%
4/30/2026	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0488	100%	0%
4/30/2026	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0409	100%	0%
4/30/2026	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0503	100%	0%
4/30/2026	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0921	100%	0%
4/30/2026	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0354	100%	0%
4/30/2026	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0743	100%	0%
4/30/2026	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0388	100%	0%
4/30/2026	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0433	100%	0%
4/30/2026	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0430	100%	0%
4/30/2026	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0445	73%	27%
4/30/2026	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0822	100%	0%
4/30/2026	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0408	100%	0%
4/30/2026	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0756	100%	0%
4/30/2026	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0557	100%	0%
4/30/2026	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0362	100%	0%
4/30/2026	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0492	100%	0%
4/30/2026	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4400	100%	0%
4/30/2026	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0506	100%	0%
4/30/2026	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0366	0%	100%
4/30/2026	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0458	100%	0%
4/30/2026	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0737	100%	0%
4/30/2026	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1220	100%	0%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
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Neuberger Berman Investment Funds
March 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
3/31/2026	IE0009Z0MQ12	Neuberger Berman Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0421	62%	38%
3/31/2026	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0623	54%	46%
3/31/2026	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0388	100%	0%
3/31/2026	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0398	100%	0%
3/31/2026	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0433	81%	19%
3/31/2026	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0353	80%	20%
3/31/2026	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0383	100%	0%
3/31/2026	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0395	80%	20%
3/31/2026	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0803	100%	0%
3/31/2026	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0260	100%	0%
3/31/2026	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0341	100%	0%
3/31/2026	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0287	100%	0%
3/31/2026	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0387	100%	0%
3/31/2026	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0427	83%	17%
3/31/2026	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0546	83%	17%
3/31/2026	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0790	100%	0%
3/31/2026	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0428	100%	0%
3/31/2026	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0443	25%	75%
3/31/2026	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0387	24%	76%
3/31/2026	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0430	100%	0%
3/31/2026	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0440	26%	74%
3/31/2026	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.0013	28%	72%
3/31/2026	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5124	100%	0%
3/31/2026	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0818	70%	30%
3/31/2026	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7930	100%	0%
3/31/2026	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0471	100%	0%
3/31/2026	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0490	40%	60%
3/31/2026	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0412	0%	100%
3/31/2026	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0507	0%	100%
3/31/2026	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0928	100%	0%
3/31/2026	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0357	100%	0%
3/31/2026	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0752	100%	0%
3/31/2026	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0395	11%	89%
3/31/2026	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0426	100%	0%
3/31/2026	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0440	100%	0%
3/31/2026	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0455	43%	57%
3/31/2026	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0842	100%	0%
3/31/2026	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0413	49%	51%
3/31/2026	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0771	100%	0%
3/31/2026	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0569	52%	48%
3/31/2026	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0371	100%	0%
3/31/2026	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0488	100%	0%
3/31/2026	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4520	42%	58%
3/31/2026	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0519	41%	59%
3/31/2026	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0376	54%	46%
3/31/2026	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0574	43%	57%
3/31/2026	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0757	100%	0%
3/31/2026	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1221	0%	100%

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Neuberger Berman Investment Funds
February 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
2/27/2026	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0345	100%	0%
2/27/2026	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0454	100%	0%
2/27/2026	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4208	81%	19%
2/27/2026	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0350	94%	6%
2/27/2026	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0534	72%	28%
2/27/2026	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0705	100%	0%
2/27/2026	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0483	85%	15%
2/27/2026	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0368	50%	50%
2/27/2026	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0445	36%	64%
2/27/2026	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0390	34%	66%
2/27/2026	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0479	34%	66%
2/27/2026	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0879	31%	69%
2/27/2026	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0463	34%	66%
2/27/2026	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0737	100%	0%
2/27/2026	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0349	100%	0%
2/27/2026	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0731	100%	0%
2/27/2026	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0395	100%	0%
2/27/2026	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0531	100%	0%
2/27/2026	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0576	100%	0%
2/27/2026	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0358	100%	0%
2/27/2026	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0367	100%	0%
2/27/2026	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0326	89%	11%
2/27/2026	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0353	100%	0%
2/27/2026	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0364	87%	13%
2/27/2026	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0742	100%	0%
2/27/2026	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0399	87%	13%
2/27/2026	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0394	86%	14%
2/27/2026	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0407	91%	9%
2/27/2026	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0781	90%	10%
2/27/2026	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0421	84%	16%
2/27/2026	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0355	100%	0%
2/27/2026	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0501	87%	13%
2/27/2026	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0728	100%	0%
2/27/2026	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0392	87%	13%
2/27/2026	IE0009Z0MQ12	Neuberger Berman Short Duration Income Fund USD A (Monthly) Distributing Class	USD	0.0384	57%	43%
2/27/2026	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0397	100%	0%
2/27/2026	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.4764	100%	0%
2/27/2026	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0360	100%	0%
2/27/2026	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0399	100%	0%
2/27/2026	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0409	100%	0%
2/27/2026	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	4.6531	100%	0%
2/27/2026	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0761	100%	0%
2/27/2026	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0411	100%	0%
2/27/2026	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7363	100%	0%
2/27/2026	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1140	100%	0%
2/27/2026	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0251	100%	0%
2/27/2026	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0277	100%	0%
2/27/2026	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0329	99%	1%

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Neuberger Berman Investment Funds
January 2026 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
1/30/2026	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0379	97%	3%
1/30/2026	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0503	100%	0%
1/30/2026	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4661	100%	0%
1/30/2026	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0387	100%	0%
1/30/2026	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0592	43%	57%
1/30/2026	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0781	100%	0%
1/30/2026	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0536	100%	0%
1/30/2026	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0408	74%	26%
1/30/2026	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0490	97%	3%
1/30/2026	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0430	97%	3%
1/30/2026	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0528	94%	6%
1/30/2026	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0970	89%	11%
1/30/2026	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0510	96%	4%
1/30/2026	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0810	63%	37%
1/30/2026	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0383	68%	32%
1/30/2026	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0806	100%	0%
1/30/2026	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0434	100%	0%
1/30/2026	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0589	100%	0%
1/30/2026	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0640	75%	25%
1/30/2026	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0398	100%	0%
1/30/2026	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0409	100%	0%
1/30/2026	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0363	16%	84%
1/30/2026	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0393	100%	0%
1/30/2026	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0405	61%	39%
1/30/2026	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0826	100%	0%
1/30/2026	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0444	96%	4%
1/30/2026	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0437	100%	0%
1/30/2026	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0451	100%	0%
1/30/2026	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0866	100%	0%
1/30/2026	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0466	100%	0%
1/30/2026	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0395	100%	0%
1/30/2026	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0558	39%	61%
1/30/2026	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0810	100%	0%
1/30/2026	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0436	76%	24%
1/30/2026	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0437	100%	0%
1/30/2026	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5252	100%	0%
1/30/2026	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0397	8%	92%
1/30/2026	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0439	100%	0%
1/30/2026	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0450	36%	64%
1/30/2026	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.1369	0%	100%
1/30/2026	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0839	100%	0%
1/30/2026	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0453	72%	28%
1/30/2026	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.8111	100%	0%
1/30/2026	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1266	100%	0%
1/30/2026	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0258	100%	0%
1/30/2026	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0285	0%	100%
1/30/2026	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0338	0%	100%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
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Neuberger Berman Investment Funds
December 2025 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
12/31/2025	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0378	100%	0%
12/31/2025	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0502	100%	0%
12/31/2025	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4653	78%	22%
12/31/2025	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0387	100%	0%
12/31/2025	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0591	84%	16%
12/31/2025	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0780	100%	0%
12/31/2025	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0572	75%	25%
12/31/2025	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0406	96%	4%
12/31/2025	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0521	100%	0%
12/31/2025	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0457	100%	0%
12/31/2025	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0560	100%	0%
12/31/2025	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.1031	17%	83%
12/31/2025	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0541	100%	0%
12/31/2025	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0706	100%	0%
12/31/2025	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0333	100%	0%
12/31/2025	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0800	100%	0%
12/31/2025	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0428	100%	0%
12/31/2025	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0647	64%	36%
12/31/2025	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0684	100%	0%
12/31/2025	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0425	100%	0%
12/31/2025	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0438	100%	0%
12/31/2025	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0388	100%	0%
12/31/2025	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0420	100%	0%
12/31/2025	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0434	100%	0%
12/31/2025	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0885	100%	0%
12/31/2025	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0475	88%	12%
12/31/2025	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0436	100%	0%
12/31/2025	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0452	100%	0%
12/31/2025	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0866	100%	0%
12/31/2025	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0465	100%	0%
12/31/2025	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0411	100%	0%
12/31/2025	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0580	100%	0%
12/31/2025	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0845	100%	0%
12/31/2025	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0454	90%	10%
12/31/2025	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0438	100%	0%
12/31/2025	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5266	100%	0%
12/31/2025	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0398	100%	0%
12/31/2025	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0439	100%	0%
12/31/2025	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0451	100%	0%
12/31/2025	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.1558	100%	0%
12/31/2025	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0842	100%	0%
12/31/2025	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0453	100%	0%
12/31/2025	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.8123	100%	0%
12/31/2025	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1259	100%	0%
12/31/2025	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0254	100%	0%
12/31/2025	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0281	100%	0%
12/31/2025	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0333	100%	0%

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Neuberger Berman Investment Funds
November 2025 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
11/28/2025	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0366	100%	0%
11/28/2025	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0487	100%	0%
11/28/2025	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.4518	19%	81%
11/28/2025	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0375	100%	0%
11/28/2025	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0574	100%	0%
11/28/2025	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0758	100%	0%
11/28/2025	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0555	100%	0%
11/28/2025	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0393	100%	0%
11/28/2025	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0502	100%	0%
11/28/2025	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0442	100%	0%
11/28/2025	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0541	100%	0%
11/28/2025	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0998	100%	0%
11/28/2025	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0522	100%	0%
11/28/2025	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0678	100%	0%
11/28/2025	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0319	100%	0%
11/28/2025	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0773	100%	0%
11/28/2025	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0412	100%	0%
11/28/2025	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0627	100%	0%
11/28/2025	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0663	100%	0%
11/28/2025	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0412	100%	0%
11/28/2025	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0424	100%	0%
11/28/2025	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0377	100%	0%
11/28/2025	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0407	100%	0%
11/28/2025	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0420	100%	0%
11/28/2025	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0859	100%	0%
11/28/2025	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0459	100%	0%
11/28/2025	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0421	100%	0%
11/28/2025	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0437	100%	0%
11/28/2025	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0839	100%	0%
11/28/2025	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0449	100%	0%
11/28/2025	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0397	100%	0%
11/28/2025	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0561	100%	0%
11/28/2025	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0818	100%	0%
11/28/2025	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0438	100%	0%
11/28/2025	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0426	100%	0%
11/28/2025	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5132	100%	0%
11/28/2025	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0387	100%	0%
11/28/2025	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0427	100%	0%
11/28/2025	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0439	100%	0%
11/28/2025	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.0314	100%	0%
11/28/2025	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0820	100%	0%
11/28/2025	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0441	100%	0%
11/28/2025	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7892	100%	0%
11/28/2025	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1214	100%	0%
11/28/2025	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0253	100%	0%
11/28/2025	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0280	100%	0%
11/28/2025	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0332	100%	0%

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Neuberger Berman Investment Funds
October 2025 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
10/31/2025	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0381	100%	0%
10/31/2025	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0507	100%	0%
10/31/2025	IE0002LX29M9	Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	CNY	0.1660	100%	0%
10/31/2025	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0390	100%	0%
10/31/2025	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0596	82%	18%
10/31/2025	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0788	0%	100%
10/31/2025	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0577	100%	0%
10/31/2025	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0408	0%	100%
10/31/2025	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0519	100%	0%
10/31/2025	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0457	100%	0%
10/31/2025	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0559	70%	30%
10/31/2025	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.1033	97%	3%
10/31/2025	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0539	75%	25%
10/31/2025	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0698	100%	0%
10/31/2025	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0328	100%	0%
10/31/2025	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0800	100%	0%
10/31/2025	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0424	100%	0%
10/31/2025	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0651	100%	0%
10/31/2025	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0686	100%	0%
10/31/2025	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0427	100%	0%
10/31/2025	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0440	100%	0%
10/31/2025	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0391	100%	0%
10/31/2025	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0421	100%	0%
10/31/2025	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0435	100%	0%
10/31/2025	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0892	100%	0%
10/31/2025	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0476	99%	1%
10/31/2025	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0436	100%	0%
10/31/2025	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0453	100%	0%
10/31/2025	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0871	100%	0%
10/31/2025	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0465	63%	37%
10/31/2025	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0411	100%	0%
10/31/2025	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0580	100%	0%
10/31/2025	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0848	100%	0%
10/31/2025	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0453	93%	7%
10/31/2025	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0440	100%	0%
10/31/2025	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5314	100%	0%
10/31/2025	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0401	100%	0%
10/31/2025	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0442	100%	0%
10/31/2025	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0453	100%	0%
10/31/2025	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.2148	100%	0%
10/31/2025	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0850	100%	0%
10/31/2025	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0456	100%	0%
10/31/2025	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.8163	100%	0%
10/31/2025	IE0003AW7W04	Neuberger Berman Sustainable Asia High Yield Fund USD A (Monthly) Distributing Class	USD	0.0536	100%	0%
10/31/2025	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1257	100%	0%
10/31/2025	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0259	100%	0%
10/31/2025	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0286	100%	0%
10/31/2025	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0339	100%	0%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
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Neuberger Berman Investment Funds
September 2025 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
9/30/2025	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0368	100%	0%
9/30/2025	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0490	100%	0%
9/30/2025	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0377	100%	0%
9/30/2025	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0576	27%	73%
9/30/2025	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0761	61%	39%
9/30/2025	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0557	37%	63%
9/30/2025	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0395	58%	42%
9/30/2025	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0495	100%	0%
9/30/2025	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0437	100%	0%
9/30/2025	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0534	48%	52%
9/30/2025	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0988	100%	0%
9/30/2025	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0514	55%	45%
9/30/2025	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0677	100%	0%
9/30/2025	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0317	100%	0%
9/30/2025	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0768	100%	0%
9/30/2025	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0408	100%	0%
9/30/2025	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0632	41%	59%
9/30/2025	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0666	100%	0%
9/30/2025	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0415	100%	0%
9/30/2025	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0428	100%	0%
9/30/2025	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0381	100%	0%
9/30/2025	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0409	100%	0%
9/30/2025	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0423	100%	0%
9/30/2025	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0869	100%	0%
9/30/2025	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0462	100%	0%
9/30/2025	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0422	100%	0%
9/30/2025	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0438	100%	0%
9/30/2025	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0843	100%	0%
9/30/2025	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0450	100%	0%
9/30/2025	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0399	100%	0%
9/30/2025	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0564	100%	0%
9/30/2025	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0825	100%	0%
9/30/2025	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0440	100%	0%
9/30/2025	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0426	100%	0%
9/30/2025	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5155	100%	0%
9/30/2025	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0389	100%	0%
9/30/2025	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0428	100%	0%
9/30/2025	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0439	100%	0%
9/30/2025	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.0668	100%	0%
9/30/2025	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0825	100%	0%
9/30/2025	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0441	100%	0%
9/30/2025	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.7901	100%	0%
9/30/2025	IE0003AW7W04	Neuberger Berman Sustainable Asia High Yield Fund USD A (Monthly) Distributing Class	USD	0.0518	100%	0%
9/30/2025	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1207	100%	0%
9/30/2025	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0257	100%	0%
9/30/2025	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0284	100%	0%
9/30/2025	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0336	100%	0%

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Neuberger Berman Investment Funds
August 2025 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
8/29/2025	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0377	98%	2%
8/29/2025	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0504	100%	0%
8/29/2025	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0388	100%	0%
8/29/2025	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0593	3%	97%
8/29/2025	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0784	70%	30%
8/29/2025	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0573	50%	50%
8/29/2025	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0410	78%	22%
8/29/2025	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0507	100%	0%
8/29/2025	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0448	100%	0%
8/29/2025	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0547	86%	14%
8/29/2025	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.1012	100%	0%
8/29/2025	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0526	100%	0%
8/29/2025	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0695	100%	0%
8/29/2025	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0325	100%	0%
8/29/2025	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0787	100%	0%
8/29/2025	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0419	0%	100%
8/29/2025	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0654	58%	42%
8/29/2025	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0689	100%	0%
8/29/2025	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0430	100%	0%
8/29/2025	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0444	100%	0%
8/29/2025	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0395	100%	0%
8/29/2025	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0424	100%	0%
8/29/2025	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0438	100%	0%
8/29/2025	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0901	100%	0%
8/29/2025	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0478	100%	0%
8/29/2025	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0436	100%	0%
8/29/2025	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0453	100%	0%
8/29/2025	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0874	100%	0%
8/29/2025	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0464	100%	0%
8/29/2025	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0413	100%	0%
8/29/2025	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0584	100%	0%
8/29/2025	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0855	100%	0%
8/29/2025	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0455	100%	0%
8/29/2025	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0439	100%	0%
8/29/2025	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5318	100%	0%
8/29/2025	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0401	100%	0%
8/29/2025	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0440	100%	0%
8/29/2025	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0453	100%	0%
8/29/2025	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.2317	100%	0%
8/29/2025	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0851	100%	0%
8/29/2025	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0454	100%	0%
8/29/2025	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.8135	100%	0%
8/29/2025	IE0003AW7W04	Neuberger Berman Sustainable Asia High Yield Fund USD A (Monthly) Distributing Class	USD	0.0530	87%	13%
8/29/2025	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1234	100%	0%
8/29/2025	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0267	100%	0%
8/29/2025	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0296	14%	86%
8/29/2025	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0350	22%	78%

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Neuberger Berman Investment Funds
July 2025 Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
7/31/2025	IE00BYZS6L96	Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	USD	0.0374	95%	5%
7/31/2025	IE00BD5YX427	Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class - Hedged	AUD	0.0505	100%	0%
7/31/2025	IE00BDHBH727	Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0389	100%	0%
7/31/2025	IE000HI3PNG3	Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0597	0%	100%
7/31/2025	IE00BJR5T361	Neuberger Berman Corporate Hybrid Bond Fund SGD A Monthly Distributing Class - Hedged	SGD	0.0786	89%	11%
7/31/2025	IE00BDHBH610	Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class - Hedged	USD	0.0575	0%	100%
7/31/2025	IE00B984MC26	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund* USD A Monthly Distributing Class	USD	0.0407	96%	4%
7/31/2025	IE00BF0K7B44	Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	AUD	0.0502	100%	0%
7/31/2025	IE00B986FR42	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	EUR	0.0444	100%	0%
7/31/2025	IE00BF0K7C50	Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	HKD	0.0543	35%	65%
7/31/2025	IE00B99K3R14	Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	SGD	0.1005	100%	0%
7/31/2025	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	USD	0.0521	34%	66%
7/31/2025	IE00B99K6K59	Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	SGD	0.0684	100%	0%
7/31/2025	IE00B99K7G88	Neuberger Berman Emerging Market Debt – Local Currency Fund USD A (Monthly) Distributing Class	USD	0.0319	100%	0%
7/31/2025	IE00BMN93084	Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	SGD	0.0780	100%	0%
7/31/2025	IE00BRJTF125	Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	USD	0.0413	97%	3%
7/31/2025	IE00BNH73J48	Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0656	0%	100%
7/31/2025	IE00BLB2GL40	Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing Class	USD	0.0684	0%	100%
7/31/2025	IE00B7VR8263	Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	AUD	0.0428	100%	0%
7/31/2025	IE00B8HXG658	Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	CAD	0.0442	100%	0%
7/31/2025	IE00B4024J04	Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	EUR	0.0393	100%	0%
7/31/2025	IE00BCDYX818	Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	GBP	0.0422	100%	0%
7/31/2025	IE00B87ZP976	Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	HKD	0.0438	0%	100%
7/31/2025	IE00B513D147	Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	SGD	0.0898	100%	0%
7/31/2025	IE00B4KRFX62	Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	USD	0.0476	89%	11%
7/31/2025	IE00BMN93860	Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	AUD	0.0434	100%	0%
7/31/2025	IE00BMN93G40	Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	CAD	0.0452	100%	0%
7/31/2025	IE00BMN94165	Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	SGD	0.0872	100%	0%
7/31/2025	IE00BMN94611	Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	USD	0.0462	100%	0%
7/31/2025	IE00B8DK4D30	Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	AUD	0.0411	100%	0%
7/31/2025	IE0000C39ZN4	Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	HKD	0.0584	0%	100%
7/31/2025	IE00B6RMDS91	Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	SGD	0.0853	100%	0%
7/31/2025	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	USD	0.0453	100%	0%
7/31/2025	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	AUD	0.0435	100%	0%
7/31/2025	IE00BRJFZS74	Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	CNY	0.5282	100%	0%
7/31/2025	IE00BQR9PJ58	Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	EUR	0.0398	100%	0%
7/31/2025	IE00BRJFZD22	Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	GBP	0.0436	100%	0%
7/31/2025	IE00BRJFZH69	Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	HKD	0.0451	0%	100%
7/31/2025	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	JPY	5.2019	100%	0%
7/31/2025	IE00BRJFZM13	Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	SGD	0.0845	100%	0%
7/31/2025	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	USD	0.0450	0%	100%
7/31/2025	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	ZAR	0.8059	100%	0%
7/31/2025	IE0003AW7W04	Neuberger Berman Sustainable Asia High Yield Fund USD A (Monthly) Distributing Class	USD	0.0525	100%	0%
7/31/2025	IE00BDRKGH20	Neuberger Berman US Equity Premium Fund SGD A (Monthly) Distributing Class	SGD	0.1223	100%	0%
7/31/2025	IE00BD0PCG51	Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	AUD	0.0261	100%	0%
7/31/2025	IE00BD0PCF45	Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	HKD	0.0290	0%	100%
7/31/2025	IE00B95QR487	Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	USD	0.0342	100%	0%

Neuberger Berman Sustainable Emerging Market Corporate Debt Fund (This is not classified as an ESG fund in Hong Kong.)
* The fund is not classified as an ESG fund in Hong Kong pursuant to the "Circular to management companies of SFC-authorised unit trusts and mutual funds – ESG funds" issued by the SFC dated 29 June 2021, as may be revised from time to time.

Neuberger Berman Investment Funds
Weekly Distribution Breakdown

Record Date 紀錄日	ISIN	Fund name 基金名稱	Class Currency 貨幣	DISTRIBUTION 每股派息	Distribution supported by net income for the month 本月由淨收入所支持的分派	Distribution from capital for the month 本月來自資本的分派
9/25/2026	IE00B88XV589	Neuberger High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0091	76%	24%
9/18/2026	IE00B88XV589	Neuberger High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0092	82%	18%
9/11/2026	IE00B88XV589	Neuberger High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0093	100%	0%
9/4/2026	IE00B88XV589	Neuberger High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0093	59%	41%
8/28/2026	IE00B88XV589	Neuberger High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	100%	0%
8/21/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	84%	16%
8/14/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	100%	0%
8/7/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	96%	4%
7/31/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0093	96%	4%
7/24/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0093	82%	18%
7/17/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	56%	44%
7/10/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	80%	20%
7/2/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	62%	38%
6/26/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	63%	37%
6/18/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	57%	43%
6/12/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	62%	38%
6/5/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	95%	5%
5/29/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0095	100%	0%
5/22/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	100%	0%
5/15/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	100%	0%
5/8/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0095	100%	0%
5/1/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0095	100%	0%
4/24/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0095	92%	8%
4/17/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0095	100%	0%
4/10/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0095	100%	0%
4/2/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	66%	34%
3/27/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0093	61%	39%
3/20/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	70%	30%
3/13/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0094	91%	9%
3/6/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0095	100%	0%
2/27/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0096	100%	0%
2/20/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0096	64%	36%
2/6/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0096	100%	0%
1/30/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0096	100%	0%
1/23/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	72%	28%
1/16/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	80%	20%
1/9/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	100%	0%
1/2/2026	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	97%	3%
12/24/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	62%	38%
12/19/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	70%	30%
12/12/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	90%	10%
12/5/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	47%	53%
11/28/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	86%	14%
11/21/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0102	60%	40%
11/14/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0102	80%	20%
11/7/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0102	100%	0%
10/31/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	100%	0%
10/24/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	88%	12%
10/17/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	95%	5%
10/10/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0103	80%	20%
10/3/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0104	100%	0%
9/26/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0104	100%	0%
9/19/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0104	100%	0%
9/12/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0104	100%	0%
9/5/2025	IE00B88XV589	Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	USD	0.0104	100%	0%