

Neuberger Berman Investment Funds II PLC
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

Notes

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

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds II plc	Neuberger Berman Brunel Multi Asset Credit Fund	GBP I2 Accumulating Class	IE00L12L9B3	N0052-0051	GBP	0.6984	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Climate Transition Global Credit	GBP I Accumulating Class	IE000SW57131	N0052-0047	GBP	0.6040	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Climate Transition Multi-Asset Credit Fund	GBP I Accumulating Class	IE000VE9J2U3	N0052-0049	GBP	0.6867	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Climate Transition Multi-Asset Credit Fund	GBP I5 Accumulating Class	IE000YP38OQ5	N0052-0050	GBP	0.7337	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income Fund	EUR I Accumulating Class	IE00BDFBSJ37	N0052-0045	EUR	0.7750	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE00BYTPC299	N0052-0044	JPY	38.8592	30 June 2025	Yes	152.4000 154.7417 135.3604 117.7514 0.0559 0.0522 0.0556 0.0537 0.0537 0.0553 0.0551 0.0549 0.0529 0.0546 0.0528 0.0542	02 April 2024 01 July 2024 01 October 2024 02 January 2025 01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024 03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	EUR	0.0000	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Accumulating Class	IE00B7MSQ790	N0052-0005	EUR	0.8597	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Accumulating Class	IE00B98YT218	N0052-0008	EUR	0.9833	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Distributing Class	IE00B8820037	N0052-0004	EUR	0.0007	30 June 2025	Yes	0.1516 0.1689 0.1448 0.1396	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR I2 Accumulating Class	IE00B8P0CW66	N0052-0030	EUR	0.9844	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	GBP	0.0000	30 June 2025	Yes	0.0620 0.0580 0.0619 0.0599 0.0599 0.0617 0.0617 0.0614 0.0593 0.0611 0.0592 0.0609	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024 03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Accumulating Class	IE00B995ZW57	N0052-0012	GBP	1.0550	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE00B8809337	N0052-0022	USD	0.0000	30 June 2025	Yes	0.0661 0.0618 0.0660 0.0638 0.0639 0.0658 0.0657 0.0655 0.0632 0.0653 0.0633 0.0651	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024 03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD A Accumulating Class	IE00B7JT2L16	N0052-0024	USD	1.0315	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD A Distributing Class	IE00B98W2N73	N0052-0023	USD	0.0000	30 June 2025	Yes	0.1674 0.1882 0.1647 0.1497	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD I Accumulating Class	IE00B98FL735	N0052-0017	USD	1.1642	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD I Distributing Class	IE00B9799N83	N0052-0028	USD	0.0000	30 June 2025	Yes	0.1777 0.1984 0.1751 0.1602	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Accumulating Class	IE00B8HR7G48	N0052-0021	USD	1.2245	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Distributing Class	IE00B8P0TC53	N0052-0025	USD	0.2562	30 June 2025	Yes	0.1828 0.2036 0.1803 0.1654 0.0681 0.0637 0.0680 0.0658 0.0659	02 April 2024 01 July 2024 01 October 2024 02 January 2025 01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2025	Yes	0.0679 0.0678 0.0676 0.0653	01 July 2024 01 August 2024 03 September 2024 01 October 2024

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									0.0674	01 November 2024
									0.0654	02 December 2024
									0.0673	02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD U Accumulating Class	IE00B96Y7K71	N0052-0020	USD	1.0932	30 June 2025	Yes	N/A	N/A
									0.1723	02 April 2024
									0.1930	01 July 2024
									0.1697	01 October 2024
									0.1548	02 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE00B8S0VL52	N0052-0027	USD	0.0000	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Subordinated Financials Fund	GBP I Accumulating Class	IE00BN4NVV31	N0052-0048	GBP	0.3335	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Subordinated Financials Fund	GBP X Accumulating Class	IE00BN4NVV48	N0052-0052	GBP	0.3496	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman High Quality Global Senior Floating Rate Income Fund	USD I Accumulating Class	IE00BZBX7789	N0052-0042	USD	0.9936	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Investment Grade CLO Debt Fund	EUR I5 Accumulating Class	IE0002TBVL61	N0052-0055	EUR	0.1362	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Investment Grade CLO Debt Fund	EUR I5 Distributing Class	IE00087MRWG7	N0052-0056	EUR	0.0000	30 June 2025	Yes	0.0219	24 October 2024
									0.1398	23 January 2025
Neuberger Berman Investment Funds II plc	Neuberger Berman Investment Grade CLO Debt Fund	GBP I5 Accumulating Class	IE000ZXDSVG6	N0052-0053	GBP	0.1397	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Investment Grade CLO Debt Fund	USD I Accumulating Class	IE0004U2E134	N0052-0057	USD	0.1328	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Investment Grade CLO Debt Fund	USD I5 Accumulating Class	IE0008W53NE1	N0052-0058	USD	0.1391	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Investment Grade CLO Debt Fund	USD U Accumulating Class	IE0000BX3IT7	N0052-0060	USD	0.1249	30 June 2025	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Investment Grade CLO Debt Fund	USD U Distributing Class	IE00014RB0Q8	N0052-0061	USD	0.0000	30 June 2025	Yes	0.0178	24 October 2024
									0.1254	23 January 2025