The Neuberger Berman Global Private Equity Access Fund (AUD) (the "Fund") is an Australian unit trust and registered managed investment scheme (ARSN 662 697 529). The Fund is a feeder fund into the AUD share class of the NB Global Private Equity Access Fund (the "Underlying Fund"), a Luxemburg domiciled SICAV fund. The portfolio holdings shown below are those for the Underlying Fund. Past performance does not predict future returns. Returns of the Fund may differ to those of the Underlying Fund.

November 2025

NEUBERGER BERMAN

Neuberger Berman Global Private Equity Access Fund (AUD)

Underlying Fund Portfolio Holdings

As of 31 October 2025

Investment	Investment Type	Private Equity Manager	Sector	Vintage Year	% of Net Assets
Action	Co-Investment	3i Group	Consumer	2023	5.5%
Nord Anglia	Co-Investment	EQT Partners	Education	2025	4.5%
Solenis	Co-Investment	Platinum Equity	Industrials	2025	3.9%
Proofpoint	Co-Investment	Thoma Bravo	Software	2025	3.3%
Mavis Tire Express Services	Co-Investment	BayPine	Consumer	2023	3.3%
Veeam	Co-Investment	TPG Capital	Technology/IT	2025	3.3%
ProAmpac	Co-Investment	Pritzker Private Capital	Materials	2025	2.7%
True Potential	Co-Investment	Cinven	Financial Services	2025	2.6%
Undisclosed Aerospace Company	Co-Investment	Multiple GPs	Industrials	2025	2.5%
Agiliti Health	Co-Investment	Thomas H. Lee Partners	Healthcare	2025	2.5%
Brooks Automation	Co-Investment	Thomas H. Lee Partners	Technology/IT	2025	2.3%
Cegid	Co-Investment	Silver Lake	Software	2024	2.1%
Colibri Group	Co-Investment	Gridiron Capital	Business Services	2023	1.9%
ManTech International Corporation	Co-Investment	Carlyle Group	Technology/IT	2025	1.9%
Bending Spoons	Co-Investment	Renaissance Partners	Software	2023	1.4%
Project Lighthouse	Secondary	Undisclosed	Industrials	2025	1.1%
Mariner Wealth Advisors	Co-Investment	Leonard Green & Partners	Financial Services	2024	1.1%
Infra Group	Co-Investment	PAI Partners	Business Services	2025	1.1%
Undisclosed AI Company #2	Co-Investment	Undisclosed	Technology/IT	2025	1.1%
Project Flash	Secondary	Undisclosed	Consumer	2025	1.0%
Modernizing Medicine	Co-Investment	Clearlake Capital	Healthcare	2025	0.9%
Precision Aviation Group	Secondary	GenNx360	Industrials	2023	0.9%
Undisclosed AI Company #1	Co-Investment	Multiple GPs	Technology/IT	2025	0.8%
The Ardonagh Group	Co-Investment	Madison Dearborn Partners	Financial Services	2025	0.7%
IFS	Co-Investment	EQT Partners	Software	2025	0.7%
Rubix	Co-Investment	Advent International	Industrials	2025	0.7%
Genetic	Co-Investment	Renaissance Partners	Healthcare	2025	0.6%
AGN	Co-Investment	Adagia Partners	Industrials	2025	0.6%

Note: Total does not add to 100%; Net Assets includes other assets and liabilities.

For wholesale client use only. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Fund holdings and allocations may change at any time. In preparing this material, we have relied upon and assumed without independent verification the accuracy and completeness of all information available from public and third party sources. Although the information contained in the report has been obtained from sources believed to be reliable, we do not guarantee its accuracy, completeness, or fairness and it should not be relied upon as such. Investors should note that by making an investment they will own shares in the Fund, and not the underlying assets.

Underlying Fund Portfolio Holdings

As of 31 October 2025

Investment	Investment Type	Private Equity Manager	Sector	Vintage Year	% of Net Assets
Enstar Group	Co-Investment	Sixth Street	Financial Services	2025	0.6%
Accountor	Co-Investment	KKR	Technology/IT	2024	0.5%
MetroNet Fiber	Co-Investment	KKR	Communications	2025	0.5%
FDH Aero	Co-Investment	Audax	Industrials	2024	0.4%
Hargreaves Lansdown	Co-Investment	CVC Capital Partners / Nordic Capital	Financial Services	2025	0.4%
Project Ike	Secondary	Undisclosed	Consumer	2024	0.4%
Yellowstone Landscape	Co-Investment	Harvest Partners	Business Services	2024	0.3%
Motel One	Co-Investment	PAI Partners	Consumer	2025	0.3%
Varsity Brands	Co-Investment	KKR	Consumer	2024	0.3%
Nth Degree	Co-Investment	Shamrock Capital	Business Services	2024	0.3%
Anticimex GmbH	Co-Investment	EQT Partners	Professional Services	2023	0.3%
Savory Solutions Group	Co-Investment	PAI Partners	Consumer	2023	0.2%
OMNIA Partners	Co-Investment	TA Associates	Business Services	2024	0.2%
Kantar Media	Co-Investment	H.I.G. Capital	Communications	2025	0.2%
ENTRUST Solutions Group	Co-Investment	Kohlberg & Company	Capital Goods	2023	0.2%
Undisclosed Financial Services Company	Co-Investment	Undisclosed	Financial Services	2024	0.2%
Avetta	Co-Investment	EQT Partners	Software	2024	0.2%
Project Kinsey	Secondary	Wellspring Capital Management	Services	2024	0.2%
Berry Palmer & Lyle	Co-Investment	Preservation Capital Partners	Financial Services	2025	0.2%
ampliFI Loyalty Solutions	Secondary	Lightyear Capital	Technology/IT	2024	0.2%
Undisclosed Business Services Company	Co-Investment	Undisclosed	Business Services	2025	0.2%
Benecon	Co-Investment	TA Associates	Healthcare	2024	0.2%
Integrated Power Services	Secondary	Searchlight Capital Partners	Industrials	2023	0.2%
Rimes	Co-Investment	Five Arrows	Technology/IT	2024	0.2%
U-Power	Co-Investment	Renaissance Partners	Consumer	2023	0.2%
Maxar Technologies Inc	Co-Investment	Advent International	Industrials	2023	0.2%
Classic Collision	Co-Investment	TPG Capital	Industrials	2024	0.2%
Project Vault	Co-Investment	Undisclosed	Healthcare	2024	0.2%
HSI	Co-Investment	Waud Capital Partners	Technology/IT	2023	0.2%
Project Seaside	Secondary	Portobello Capital	Real Estate	2024	0.1%
Rehlko	Co-Investment	Platinum Equity	Industrials	2024	0.1%
Newforma Inc	Co-Investment	Ethos Capital	Software	2023	0.1%
Everfox (f/k/a Forcepoint)	Co-Investment	TPG Capital	Software	2023	0.1%
Syneos Health	Co-Investment	Veritas Capital	Healthcare	2023	0.1%
Houghton Mifflin Harcourt	Co-Investment	Veritas Capital	Education	2023	0.1%
Educa Group	Co-Investment	KKR	Consumer	2023	0.1%

Note: Total does not add to 100%; Net Assets includes other assets and liabilities.

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Underlying Fund Portfolio Holdings

As of 31 October 2025

Investment	Investment Type	Private Equity Manager	Sector	Vintage Year	% of Net Assets
Undisclosed Education Services Company	Co-Investment	Undisclosed	Education	2024	0.1%
Autocirc	Co-Investment	Nordic Capital	Industrials	2023	0.1%
Netwrix	Co-Investment	TA Associates	Software	2023	0.1%
US LBM	Co-Investment	Platinum Equity	Materials	2024	0.1%
Zeus	Co-Investment	EQT Partners	Healthcare	2024	0.1%
Standish Management	Co-Investment	THL	Financial Services	2023	0.1%
Project Unity	Secondary	Undisclosed	Communications	2024	0.1%
Wood MacKenzie	Co-Investment	Veritas Capital	Information Services	2023	0.1%

Note: Total does not add to 100%; Net Assets includes other assets and liabilities.

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