Dividend Summary

Neuberger US Equity Premium Fund

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SGD A (Monthly) Distributing Class#
ISIN: IE00BDRKGH20
Bloomberg: NBPWSAD ID
Inception Date: 2017-08-15

Record Date	NAV	Dividend per Share	Annualized Yield†
30/09/2026	21.58	0.124183	7.00%
28/08/2026	21.70	0.129036	7.00%
31/07/2026	21.56	0.128156	7.00%
30/06/2026	21.44	0.123347	7.00%
29/05/2026	21.56	0.128160	7.00%
30/04/2026	21.21	0.122019	7.00%
31/03/2026	20.54	0.122114	7.00%
27/02/2026	21.24	0.114028	7.00%
30/01/2026	21.30	0.126636	7.00%
31/12/2025	21.17	0.125879	7.00%
28/11/2025	21.10	0.121397	7.00%
31/10/2025	21.14	0.125699	7.00%

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† Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.

Hedged Class. Hedged Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD).

IMPORTANT INFORMATION

The Fund aims to pay dividend on a regular basis. However, dividend amount or dividend rate is not guaranteed. Past dividend yields and payments do not represent future dividend yields and payments. In respect of Distributing Shares, the Directors of the Company may at its discretion pay dividends out of the capital of the Fund. However, Shareholders should note that the Directors may, in their discretion, decide not to make such declaration and payment in respect of a Distributing Class. 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. 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.

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