

# Neuberger Berman Investment Funds II PLC

UK reporting fund status Report to Investors

Reporting Period Ended 31 December 2020

## 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

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	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 Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE00B9JTG130	N0052-0002	USD	0.0172	30 June 2021	Yes	0.0759	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE00B9JTG130	N0052-0002	USD	0.0172	30 June 2021	Yes	0.0593	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE00B9JTG130	N0052-0002	USD	0.0172	30 June 2021	Yes	0.0611	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE00B9JTG130	N0052-0002	USD	0.0172	30 June 2021	Yes	0.0684	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	CHF I Accumulating Class	IE00B9JRTX07	N0052-0031	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	CHF I2 Distributing Class	IE00B9JSRH32	N0052-0038	USD	0.0000	30 June 2021	No	0.0980	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	CHF I2 Distributing Class	IE00B9JSRH32	N0052-0038	USD	0.0000	30 June 2021	No	0.0791	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0343	03/02/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0338	02/03/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0284	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0292	01/05/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0351	01/06/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0344	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0377	03/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0387	01/09/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0373	02/11/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0381	01/12/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2021	Yes	0.0404	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Accumulating Class	IE00B7MSC790	N0052-0005	USD	0.4524	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Distributing Class	IE00B8PKGK23	N0052-0009	USD	0.2386	30 June 2021	Yes	0.0820	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Distributing Class	IE00B8PKGK23	N0052-0009	USD	0.2386	30 June 2021	Yes	0.0585	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Distributing Class	IE00B8PKGK23	N0052-0009	USD	0.2386	30 June 2021	Yes	0.0597	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Distributing Class	IE00B8PKGK23	N0052-0009	USD	0.2386	30 June 2021	Yes	0.0664	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Accumulating Class	IE00B98YT218	N0052-0008	USD	0.4786	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Distributing Class	IE00B8820037	N0052-0004	USD	0.0000	30 June 2021	Yes	0.0939	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Distributing Class	IE00B8820037	N0052-0004	USD	0.0000	30 June 2021	Yes	0.0754	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Distributing Class	IE00B8820037	N0052-0004	USD	0.0000	30 June 2021	Yes	0.0794	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Distributing Class	IE00B8820037	N0052-0004	USD	0.0000	30 June 2021	Yes	0.0878	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	EUR I2 Accumulating Class	IE00B8PDCW66	N0052-0030	USD	2.1714	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0427	03/02/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0410	02/03/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0342	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0352	01/05/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0418	01/06/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0405	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0444	03/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0462	01/09/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0427	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0441	02/11/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0450	01/12/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2021	Yes	0.0476	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Accumulating Class	IE00B8K5XJ07	N0052-0014	USD	0.4593	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE00B8G1SG41	N0052-0015	USD	0.0235	30 June 2021	Yes	0.1022	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE00B8G1SG41	N0052-0015	USD	0.0235	30 June 2021	Yes	0.0771	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE00B8G1SG41	N0052-0015	USD	0.0235	30 June 2021	Yes	0.0782	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE00B8G1SG41	N0052-0015	USD	0.0235	30 June 2021	Yes	0.0882	04/01/2021

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Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Accumulating Class	IE008995ZV57	N0052-0012	USD	0.5814	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2021	Yes	0.1161	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2021	Yes	0.0897	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2021	Yes	0.0919	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	IE008882ZV40	N0052-0016	USD	0.0000	30 June 2021	Yes	0.1026	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Unhedged Class	IE008FD23L98	N0052-0046	USD	0.0000	30 June 2021	No	0.0000	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0466	03/02/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0447	02/03/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0373	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0385	01/05/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0456	01/06/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0442	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0486	03/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 (Monthly) Distributing Class	IE00871KV9F8	N0052-0035	USD	0.0000	30 June 2021	No	0.0505	01/09/2020
Neuberger Berman Global Senior Floating Rate Income Fund	GBP I2 Accumulating Class	IE0088PQH933	N0052-0040	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0343	03/02/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0336	02/03/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0290	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0296	01/05/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0353	01/06/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0342	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0360	03/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0362	01/09/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0350	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0360	02/11/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0356	01/12/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A (Monthly) Distributing Class	IE0088809337	N0052-0022	USD	0.0000	30 June 2021	Yes	0.0370	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	USD A Accumulating Class	IE0087JT2L16	N0052-0024	USD	0.3840	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	USD A Distributing Class	IE00898WZV73	N0052-0023	USD	0.0185	30 June 2021	Yes	0.0832	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A Distributing Class	IE00898WZV73	N0052-0023	USD	0.0185	30 June 2021	Yes	0.0652	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A Distributing Class	IE00898WZV73	N0052-0023	USD	0.0185	30 June 2021	Yes	0.0647	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD A Distributing Class	IE00898WZV73	N0052-0023	USD	0.0185	30 June 2021	Yes	0.0707	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0355	03/02/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0348	02/03/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0300	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0307	01/05/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0366	01/06/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0355	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0373	03/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0376	01/09/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0364	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0375	02/11/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0370	01/12/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I (Monthly) Distributing Class	IE0088XYZM14	N0052-0026	USD	0.0000	30 June 2021	Yes	0.0385	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	USD I Accumulating Class	IE00898F1735	N0052-0017	USD	0.4529	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	USD I Distributing Class	IE0089799N83	N0052-0028	USD	0.0318	30 June 2021	Yes	0.0944	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I Distributing Class	IE0089799N83	N0052-0028	USD	0.0318	30 June 2021	Yes	0.0758	01/07/2020

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Neuberger Berman Global Senior Floating Rate Income Fund	USD I Distributing Class	IE00B9799N83	N0052-0028	USD	0.0318	30 June 2021	Yes	0.0760	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I Distributing Class	IE00B9799N83	N0052-0028	USD	0.0318	30 June 2021	Yes	0.0822	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	N0052-0037	USD	0.0000	30 June 2021	No	0.0376	03/02/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	N0052-0037	USD	0.0000	30 June 2021	No	0.0369	02/03/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	N0052-0037	USD	0.0000	30 June 2021	No	0.0325	01/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	N0052-0037	USD	0.0000	30 June 2021	No	0.0388	01/06/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	N0052-0037	USD	0.0000	30 June 2021	No	0.0377	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 (Monthly) Distributing Class	IE00B8F9NR54	N0052-0037	USD	0.0000	30 June 2021	No	0.0396	03/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Accumulating Class	IE00B8HR7G48	N0052-0021	USD	0.4891	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Distributing Class	IE00B8POTC53	N0052-0025	USD	0.1801	30 June 2021	Yes	0.0991	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Distributing Class	IE00B8POTC53	N0052-0025	USD	0.1801	30 June 2021	Yes	0.0802	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Distributing Class	IE00B8POTC53	N0052-0025	USD	0.1801	30 June 2021	Yes	0.0806	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Distributing Class	IE00B8POTC53	N0052-0025	USD	0.1801	30 June 2021	Yes	0.0870	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0350	03/02/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0296	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0302	01/05/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0360	01/06/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0350	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0367	03/08/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0370	01/09/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0358	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0368	02/11/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0364	01/12/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2021	Yes	0.0379	04/01/2021
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Accumulating Class	IE00B96Y7K71	N0052-0020	USD	0.4128	30 June 2021	Yes	N/A	N/A
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE00B850VL52	N0052-0027	USD	0.0000	30 June 2021	Yes	0.0886	01/04/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE00B850VL52	N0052-0027	USD	0.0000	30 June 2021	Yes	0.0704	01/07/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE00B850VL52	N0052-0027	USD	0.0000	30 June 2021	Yes	0.0702	01/10/2020
Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class	IE00B850VL52	N0052-0027	USD	0.0000	30 June 2021	Yes	0.0763	04/01/2021
Neuberger Berman High Quality Global Senior Floating Rate Income Fund	USD I Accumulating Class	IE00B28X7789	N0052-0042	USD	0.3439	30 June 2021	Yes	N/A	N/A
Neuberger Berman European Senior Floating Rate Income Fund	EUR I Accumulating Class	IE00BDFBSJ37	N0052-0045	EUR	0.2787	30 June 2021	Yes	N/A	N/A
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE00BYTPC299	N0052-0044	EUR	0.2300	30 June 2021	Yes	0.5138	01/04/2020
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE00BYTPC299	N0052-0044	EUR	0.2300	30 June 2021	Yes	0.4173	01/07/2020
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE00BYTPC299	N0052-0044	EUR	0.2300	30 June 2021	Yes	0.5042	01/10/2020
Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE00BYTPC299	N0052-0044	EUR	0.2300	30 June 2021	Yes	0.5415	04/01/2021