

Neuberger Berman Investment Funds II plc
 UK reporting fund status Report to Investors
 Reporting Period Ended 31 December 2021

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 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 Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income Fund	EUR I Accumulating Class	IE00BDFBSJ37	N0052-0045	EUR	0.2900	30 June 2022	Yes	N/A	N/A
									0.4520	01 April 2021
									0.4748	01 July 2021
Neuberger Berman Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	IE00BYTPC299	N0052-0044	EUR	0.0309	30 June 2022	Yes	0.5546	01 October 2021
									0.5377	04 January 2022
									0.0696	01 April 2021
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	IE00B9JTG130	N0052-0002	USD	0.0000	30 June 2022	No	0.1358	01 July 2021
									0.0400	01 February 2021
									0.0360	01 March 2021
									0.0387	01 April 2021
									0.0383	04 May 2021
									0.0403	01 June 2021
									0.0378	01 July 2021
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2022	Yes	0.0389	02 August 2021
									0.0388	01 September 2021
									0.0368	01 October 2021
									0.0366	01 November 2021
									0.0367	01 December 2021
									0.0367	04 January 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Accumulating Class	IE00B7MSQ790	N0052-0005	USD	0.4130	30 June 2022	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR A Distributing Class	IE00B8PKGK23	N0052-0009	USD	0.0000	30 June 2022	No	0.0726	01 April 2021
									0.1415	01 July 2021
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Accumulating Class	IE00B98YT218	N0052-0008	USD	0.4992	30 June 2022	Yes	N/A	N/A
									0.0907	01 April 2021
									0.1782	01 July 2021
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Distributing Class	IE00B8820037	N0052-0004	USD	0.0000	30 June 2022	Yes	0.0939	01 October 2021
									0.0936	04 January 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	EUR IZ Accumulating Class	IE00B8P0CW66	N0052-0030	USD	0.5107	30 June 2022	Yes	N/A	N/A
									0.0481	01 February 2021
									0.0443	01 March 2021
									0.0486	01 April 2021
									0.0472	04 May 2021
									0.0498	01 June 2021
									0.0468	01 July 2021
									0.0486	02 August 2021
									0.0482	01 September 2021
									0.0459	01 October 2021
									0.0463	01 November 2021
									0.0462	01 December 2021
									0.0471	04 January 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Accumulating Class	IE00B8K5XJ07	N0052-0014	USD	0.0000	30 June 2022	No	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	GBP A Distributing Class	IE00B8G1SG41	N0052-0015	USD	0.0000	30 June 2022	No	0.0951	01 April 2021
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Accumulating Class	IE00B995ZW57	N0052-0012	USD	0.6176	30 June 2022	Yes	0.1880	01 July 2021
									N/A	N/A
									0.1102	01 April 2021
									0.2190	01 July 2021
									0.1178	01 October 2021
									0.1179	04 January 2022
									0.0372	01 February 2021
									0.0336	01 March 2021
									0.0371	01 April 2021
									0.0359	04 May 2021
									0.0372	01 June 2021
									0.0359	01 July 2021
									0.0370	02 August 2021
									0.0370	01 September 2021
									0.0359	01 October 2021
									0.0358	01 November 2021
									0.0367	01 December 2021
									0.0368	04 January 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income Fund	USD A Accumulating Class	IE00B7JT2L16	N0052-0024	USD	0.3937	30 June 2022	Yes	N/A	N/A
									0.0727	01 April 2021
									0.1428	01 July 2021
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 2022	Yes	0.0781	01 October 2021
									0.0813	04 January 2022

