

Neuberger Berman Investment Funds 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 plc	Neuberger Berman 5G Connectivity Fund	EUR A Accumulating Class	IE00BMPRX566	N0012-0876	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR A Accumulating Unhedged Class	IE00BMD72B71	N0012-0879	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR I Accumulating Class	IE00BMPRXW24	N0012-0867	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR I Accumulating Unhedged Class	IE00BLXG5X96	N0012-0870	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR IS Accumulating Class	IE00BMPRXV17	N0012-0897	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	GBP A Accumulating Class	IE00BMPRXS87	N0012-0875	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	GBP I Accumulating Unhedged Class	IE00BS919455	N0012-0894	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD A Accumulating Class	IE00BMPRXN33	N0012-0878	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD I Accumulating Class	IE00BLXGV772	N0012-0880	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD I Distributing Class	IE00BLXGW881	N0012-0881	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD IS Accumulating Class	IE00BN262177	N0012-0893	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD IS Accumulating Class	IE00BLXGV044	N0012-0877	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	CHF I Accumulating Class	IE00B0Z7L102	N0012-0210	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	EUR A Accumulating Class	IE00B0Z7L570	N0012-0211	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	EUR I Accumulating Class	IE00B0Z7L100	N0012-0212	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	EUR I2 Accumulating Class	IE00B0Z7LX24	N0012-0420	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	EUR M Accumulating Class	IE00BW895737	N0012-0492	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	EUR Z Accumulating Class	IE00BKKNW000	N0012-0213	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	GBP Z Accumulating Class	IE00BKMMWF44	N0012-0214	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	USD A Accumulating Class	IE00BF108228	N0012-0206	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	USD I Accumulating Class	IE00BF108442	N0012-0202	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	USD Z Accumulating Class	IE00BFH99135	N0012-0216	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0388	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0347	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0381	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0367	01/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0380	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0368	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0374	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0381	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0361	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0355	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0365	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BY256196	N0012-0410	USD	0.0000	30/06/2022	Yes	0.0365	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD A Accumulating Class	IE00BY256X89	N0012-0409	USD	0.3038	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD I Accumulating Class	IE00BY256I74	N0012-0411	USD	0.4140	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Asian Debt - Hard Currency Fund	USD I Distributing Class	IE00BY256M04	N0012-0412	USD	0.0000	30/06/2022	Yes	0.3500	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I Accumulating Class	IE00B67PQ018	N0012-0796	USD	0.6095	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00B0102V45	N0012-0797	USD	0.1860	30/06/2022	Yes	0.1292	26/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00B0102V45	N0012-0797	USD	0.1860	30/06/2022	Yes	0.1147	20/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00B0102V45	N0012-0797	USD	0.1860	30/06/2022	Yes	0.1380	27/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00B0102V45	N0012-0797	USD	0.1860	30/06/2022	Yes	0.1150	19/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00B0102W51	N0012-0800	USD	0.0515	30/06/2022	Yes	0.1286	25/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00B0102W51	N0012-0800	USD	0.0515	30/06/2022	Yes	0.1477	26/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00B0102W51	N0012-0800	USD	0.0515	30/06/2022	Yes	0.1165	20/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00B0102W51	N0012-0800	USD	0.0515	30/06/2022	Yes	0.1769	27/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00B0102W51	N0012-0800	USD	0.0515	30/06/2022	Yes	0.1384	19/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00B0102W51	N0012-0800	USD	0.0515	30/06/2022	Yes	0.1392	25/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00B05KH159	N0012-0801	USD	0.0299	30/06/2022	Yes	0.1549	26/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00B05KH159	N0012-0801	USD	0.0299	30/06/2022	Yes	0.1391	20/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00B05KH159	N0012-0801	USD	0.0299	30/06/2022	Yes	0.1688	27/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00B05KH159	N0012-0801	USD	0.0299	30/06/2022	Yes	0.1453	19/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I5 Distributing Class	IE00B05KH159	N0012-0801	USD	0.0299	30/06/2022	Yes	0.1587	25/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	SEK I Accumulating Class	IE00BF79A115	N0012-0802	USD	0.6190	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I Accumulating Class	IE00BF4NG566	N0012-0803	USD	0.5652	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXRGM40	N0012-0844	USD	0.0457	30/06/2022	Yes	0.1217	26/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXRGM40	N0012-0844	USD	0.0457	30/06/2022	Yes	0.1071	20/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXRGM40	N0012-0844	USD	0.0457	30/06/2022	Yes	0.1268	27/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXRGM40	N0012-0844	USD	0.0457	30/06/2022	Yes	0.1116	19/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXRGM40	N0012-0844	USD	0.0457	30/06/2022	Yes	0.1277	25/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I4 Distributing Class	IE00BK5C7W14	N0012-0882	USD	0.0000	30/06/2022	No	0.1288	26/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I4 Distributing Class	IE00BK5C7W14	N0012-0882	USD	0.0000	30/06/2022	No	0.1134	20/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG793H78	N0012-0804	USD	0.1376	30/06/2022	Yes	0.1214	26/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG793H78	N0012-0804	USD	0.1376	30/06/2022	Yes	0.1069	20/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG793H78	N0012-0804	USD	0.1376	30/06/2022	Yes	0.1266	27/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG793H78	N0012-0804	USD	0.1376	30/06/2022	Yes	0.1113	19/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG793H78	N0012-0804	USD	0.1376	30/06/2022	Yes	0.1275	25/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Accumulating Unhedged Class	IE00BMD7Z068	N0012-0898	CNY	0.5247	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Distributing Unhedged Class	IE00BMD7Z175	N0012-0899	CNY	0.5241	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRQGM22	N0012-0749	CNY	0.6715	30/06/2022	Yes	0.9219	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRQGM22	N0012-0749	CNY	0.6715	30/06/2022	Yes	0.9387	02/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRQGM22	N0012-0749	CNY	0.6715	30/06/2022	Yes	0.9392	08/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	EUR I Accumulating Class	IE00BN23N429	N0012-0903	CNY	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	EUR I Accumulating Unhedged Class	IE00BL1NNW70	N0012-0885	CNY	2.6342	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	GBP I2 Accumulating Class	IE00BNC26Y00	N0012-0908	CNY	1.8693	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	GBP I3 Accumulating Unhedged Class	IE00BLP47244	N0012-0868	CNY	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	USD I Accumulating Unhedged Class	IE00BYQX7571	N0012-0419	CNY	2.6685	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	USD Z Accumulating Unhedged Class	IE00BYRQGN39	N0012-0766	CNY	2.9959	30/06/2022	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	CHF A Accumulating Class	IE00B68FQV68	N0012-0281	USD	0.1284	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR A Accumulating Class	IE00B548K812	N0012-0016	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR I Accumulating Class	IE00B548L333	N0012-0015	USD	0.2685	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR I4 Accumulating Class	IE00BWB99W46	N0012-0377	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR M Accumulating Class	IE00BYN8Z685	N0012-0469	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR Z Accumulating Class	IE00BK9JMV22	N0012-0295	USD	0.5463	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP A Distributing Class	IE00BWB98T54	N0012-0378	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP I2 Distributing Unhedged Class	IE00B8MN94C6	N0012-0251	USD	0.0039	30/06/2022	Yes	0.3704	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP I4 Accumulating Class	IE00BWB98R31	N0012-0379	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP I4 Distributing Class	IE00BWB98548	N0012-0380	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	SGD A Accumulating Class	IE00B5M8RT66	N0012-0275	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Accumulating Class	IE00B843WZ88	N0012-0001	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Distributing Class	IE00B9PCSH50	N0012-0296	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I Accumulating Class	IE00B547N797	N0012-0013	USD	0.2552	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I2 Accumulating Class	IE00B8RY0V78	N0012-0253	USD	0.2109	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I4 Distributing Class	IE00BWB98W83	N0012-0382	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD M Accumulating Class	IE00BYV74400	N0012-0522	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I Accumulating Class	IE00B5LP0511	N0012-0254	USD	0.0752	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD Z Accumulating Class	IE00BK9JMV22	N0012-0297	USD	0.4578	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Accumulating Class	IE00BD4H0K73	N0012-0618	EUR	0.2781	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0684	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0676	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0693	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0724	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0340	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0305	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0339	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0328	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0337	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0327	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0339	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0337	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0324	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0320	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0328	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BD4H0K73	N0012-0618	EUR	0.0000	30/06/2022	Yes	0.0328	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A Accumulating Class	IE00BY1RN13	N0012-0539	EUR	0.2495	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Accumulating Class	IE00B2090894	N0012-0440	EUR	0.3460	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00B2090902	N0012-0441	EUR	0.0000	30/06/2022	Yes	0.0753	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00B2090902	N0012-0441	EUR	0.0000	30/06/2022	Yes	0.0745	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00B2090902	N0012-0441	EUR	0.0000	30/06/2022	Yes	0.0753	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00B2090902	N0012-0441	EUR	0.0000	30/06/2022	Yes	0.0769	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Accumulating Class	IE00BYV77790	N0012-0591	EUR	0.3292	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Distributing Class	IE00BD37NF41	N0012-0904	EUR	0.0099	30/06/2022	Yes	0.0716	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Distributing Class	IE00BD37NF41	N0012-0904	EUR	0.0099	30/06/2022	Yes	0.0709	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Distributing Class	IE00BD37NF41	N0012-0904	EUR	0.0099	30/06/2022	Yes	0.0716	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Distributing Class	IE00BD37NF41	N0012-0904	EUR	0.0099	30/06/2022	Yes	0.0731	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I3 Accumulating Class	IE00BD37HK78	N0012-0575	EUR	0.3494	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I5 Accumulating Class	IE00B2090787	N0012-0442	EUR	0.3949	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Accumulating Class	IE00B89WHQ23	N0012-0520	EUR	0.1917	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208MF67	N0012-0595	EUR	0.0000	30/06/2022	Yes	0.0829	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208MF67	N0012-0595	EUR	0.0000	30/06/2022	Yes	0.0820	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208MF67	N0012-0595	EUR	0.0000	30/06/2022	Yes	0.0838	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208MF67	N0012-0595	EUR	0.0000	30/06/2022	Yes	0.0825	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Accumulating Class	IE00BYV76633	N0012-0619	EUR	0.3022	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0000	30/06/2022	Yes	0.0764	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0000	30/06/2022	Yes	0.0756	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0000	30/06/2022	Yes	0.0764	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0000	30/06/2022	Yes	0.0780	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I Accumulating Class	IE00BYM8V99	N0012-0605	EUR	0.3641	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Accumulating Class	IE00B8RKG535	N0012-0621	EUR	0.3814	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B2CPR546	N0012-0572	EUR	0.0000	30/06/2022	Yes	0.0891	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B2CPR546	N0012-0572	EUR	0.0000	30/06/2022	Yes	0.0891	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B2CPR546	N0012-0572	EUR	0.0000	30/06/2022	Yes	0.0919	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B2CPR546	N0012-0572	EUR	0.0000	30/06/2022	Yes	0.0943	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Accumulating Class	IE00B8H3W6V54	N0012-0813	EUR	0.3414	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0834	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0834	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0860	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0883	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0392	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0352	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0401	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0334	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0336	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0337	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0349	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BD4H0M97	N0012-0622	EUR	0.0000	30/06/2022	Yes	0.0348	01/09/2021

Neuberger Berman Investment Funds 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 plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDHBH610	N0012-0563	EUR	0.0000	30/06/2022	Yes	0.0342	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDHBH610	N0012-0563	EUR	0.0000	30/06/2022	Yes	0.0338	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDHBH610	N0012-0563	EUR	0.0000	30/06/2022	Yes	0.0354	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A Accumulating Class	IE00RDOPCH68	N0012-0570	EUR	0.2221	30/06/2022	Yes	0.0355	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I Accumulating Class	IE00BDHBH503	N0012-0540	EUR	0.3161	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Accumulating Class	IE00BDKGR28	N0012-0592	EUR	0.3077	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0000	30/06/2022	Yes	0.0681	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0000	30/06/2022	Yes	0.0677	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0000	30/06/2022	Yes	0.0700	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	EUR	0.0000	30/06/2022	Yes	0.0742	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD P Accumulating Class	IE00BD4HCL80	N0012-0620	EUR	0.2765	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Diversified Currency Fund	EUR I Accumulating Class	IE00R256P719	N0012-0585	EUR	0.2913	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Diversified Currency Fund	EUR I Accumulating Class	IE00R3L3LX87	N0012-0010	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Diversified Currency Fund	EUR M Accumulating Class	IE00R09WH753	N0012-0468	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Diversified Currency Fund	USD A Accumulating Class	IE00B3L3LT42	N0012-0009	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Diversified Currency Fund	USD I Accumulating Class	IE00B3L3LS35	N0012-0008	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	CHF A Accumulating Class	IE00B97GC644	N0012-0192	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	CHF I Accumulating Class	IE00B97GC500	N0012-0191	USD	0.4933	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	CHF I2 Accumulating Class	IE00BLDYP35	N0012-0383	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	CHF I5 Accumulating Class	IE00BLDYR58	N0012-0299	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR A Accumulating Class	IE00B984D20	N0012-0193	USD	0.3875	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR A Accumulating Class	IE00B984D250	N0012-0194	USD	0.5526	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR I Distributing Class	IE00B984D258	N0012-0280	USD	0.0000	30/06/2022	No	0.1027	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR I Distributing Class	IE00B984D258	N0012-0280	USD	0.0000	30/06/2022	No	0.1015	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR I3 Accumulating Class	IE00BD3HTL85	N0012-0567	USD	0.4978	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR I5 Accumulating Class	IE00B97337	N0012-0300	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Accumulating Class	IE00BWB97F31	N0012-0490	USD	0.2525	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BWB97G48	N0012-0489	USD	0.0000	30/06/2022	Yes	0.1248	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BWB97G48	N0012-0489	USD	0.0000	30/06/2022	Yes	0.1227	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BWB97G48	N0012-0489	USD	0.0000	30/06/2022	Yes	0.1190	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BWB97G48	N0012-0489	USD	0.0000	30/06/2022	Yes	0.1114	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	EUR Y Accumulating Class	IE00BKZ2V408	N0012-0415	USD	0.5584	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	GBP I Accumulating Class	IE00B984KJ54	N0012-0195	USD	0.6811	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	SEK A Accumulating Class	IE00BYM8H55	N0012-0780	USD	0.3241	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0397	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0357	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0389	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0377	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0390	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0378	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0387	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0390	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0372	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0367	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0373	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984M26	N0012-0266	USD	0.0000	30/06/2022	Yes	0.0374	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD A Accumulating Class	IE00B984MH70	N0012-0197	USD	0.3795	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD I Accumulating Class	IE00B984QG44	N0012-0198	USD	0.5317	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984K89	N0012-0199	USD	0.0000	30/06/2022	Yes	0.0989	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984K89	N0012-0199	USD	0.0000	30/06/2022	Yes	0.0981	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984K89	N0012-0199	USD	0.0000	30/06/2022	Yes	0.0976	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984K89	N0012-0199	USD	0.0000	30/06/2022	Yes	0.0959	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD I2 Accumulating Class	IE00B984N180	N0012-0386	USD	0.4910	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	USD I5 Accumulating Class	IE00B97V006	N0012-0302	USD	0.5332	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	CHF I2 Accumulating Class	IE00BKKL6823	N0012-0889	USD	0.4547	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	CHF P Accumulating Class	IE00BPNFG37	N0012-0785	USD	0.4417	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0492	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0431	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0456	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0462	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0489	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0457	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0471	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0474	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0436	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0432	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0418	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	USD	0.0000	30/06/2022	Yes	0.0422	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A Accumulating Class	IE00B986FT65	N0012-0180	USD	0.4751	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Class	IE00B986G486	N0012-0179	USD	0.6249	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Unhedged Class	IE00BKSV1269	N0012-0835	USD	0.4685	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986B556	N0012-0578	USD	0.0000	30/06/2022	Yes	0.1031	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986B556	N0012-0578	USD	0.0000	30/06/2022	Yes	0.1133	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986B556	N0012-0578	USD	0.0000	30/06/2022	Yes	0.1122	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986B556	N0012-0578	USD	0.0000	30/06/2022	Yes	0.1123	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Accumulating Class	IE00B986C63	N0012-0387	USD	0.4925	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Distributing Class	IE00BK6H5655	N0012-0838	USD	0.0000	30/06/2022	Yes	0.1146	01/04/2021

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Notes

- 1 All per-share figures to 4 decimal places of relevant currency
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- 4 Excess apportioned among shares at Reporting period end date
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Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T Accumulating Class	IE00B921C033	N0012-0394	USD	0.3214	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD X Accumulating Class	IE00B921C237	N0012-0190	USD	0.4450	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD Y Accumulating Class	IE00B91W48K5	N0012-0932	USD	0.4097	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR A Accumulating Class	IE00BK4Y2020	N0012-0444	USD	0.4146	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Accumulating Class	IE00BK4Y2023	N0012-0305	USD	0.5407	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30/06/2022	Yes	0.1084	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30/06/2022	Yes	0.1011	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30/06/2022	Yes	0.1042	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	USD	0.0000	30/06/2022	Yes	0.0958	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Accumulating Class	IE00BMMV6Y07	N0012-0306	USD	0.1261	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30/06/2022	Yes	0.1091	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30/06/2022	Yes	0.1020	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30/06/2022	Yes	0.1050	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	USD	0.0000	30/06/2022	Yes	0.0956	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYHM63	N0012-0837	USD	0.0000	30/06/2022	Yes	0.1223	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYHM63	N0012-0837	USD	0.0000	30/06/2022	Yes	0.1145	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYHM63	N0012-0837	USD	0.0000	30/06/2022	Yes	0.1178	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYHM63	N0012-0837	USD	0.0000	30/06/2022	Yes	0.0992	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I4 Accumulating Unhedged Class	IE00BD3W0H16	N0012-0607	USD	0.5127	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I5 Accumulating Class	IE00BLDYHL56	N0012-0217	USD	0.6337	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Accumulating Class	IE00BSNLZ035	N0012-0497	USD	0.2971	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZ038	N0012-0498	USD	0.0000	30/06/2022	Yes	0.1365	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	USD	0.0000	30/06/2022	Yes	0.1354	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	USD	0.0000	30/06/2022	Yes	0.1372	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	USD	0.0000	30/06/2022	Yes	0.1294	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR 2 Accumulating Class	IE00BKNN1384	N0012-0308	USD	0.6372	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Accumulating Class	IE00BK4YR209	N0012-0529	USD	0.6139	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Accumulating Unhedged Class	IE00BD3W0G09	N0012-0617	USD	0.5310	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Class	IE00BK4YV711	N0012-0753	USD	0.0577	30/06/2022	Yes	0.1362	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Class	IE00BK4YV701	N0012-0753	USD	0.0577	30/06/2022	Yes	0.1275	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Class	IE00BK4YV701	N0012-0753	USD	0.0577	30/06/2022	Yes	0.1335	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Class	IE00BK4YV701	N0012-0753	USD	0.0577	30/06/2022	Yes	0.1227	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30/06/2022	Yes	0.1370	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30/06/2022	Yes	0.1275	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30/06/2022	Yes	0.1344	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 1 Distributing Unhedged Class	IE00BF0V1488	N0012-0754	USD	0.0000	30/06/2022	Yes	0.1250	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Class	IE00BGP2W838	N0012-0808	USD	0.6168	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Unhedged Class	IE00BGP2W721	N0012-0809	USD	0.5732	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP 2 Accumulating Class	IE00BKNN1509	N0012-0500	USD	0.8094	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	SEK A Accumulating Class	IE00BMM92P65	N0012-0436	USD	0.3900	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0444	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0392	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0421	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0414	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0433	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0416	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0425	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0427	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0401	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0394	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0394	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30/06/2022	Yes	0.0397	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A Accumulating Class	IE00BK4YV888	N0012-0499	USD	0.3443	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Accumulating Class	IE00BK4YV536	N0012-0218	USD	0.4588	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YV433	N0012-0530	USD	0.0000	30/06/2022	Yes	0.1042	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YV433	N0012-0530	USD	0.0000	30/06/2022	Yes	0.0975	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YV433	N0012-0530	USD	0.0000	30/06/2022	Yes	0.1017	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YV433	N0012-0530	USD	0.0000	30/06/2022	Yes	0.0956	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Accumulating Class	IE00BMM93423	N0012-0310	USD	0.5187	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMM93530	N0012-0311	USD	0.0133	30/06/2022	Yes	0.0988	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMM93530	N0012-0311	USD	0.0133	30/06/2022	Yes	0.0927	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMM93530	N0012-0311	USD	0.0133	30/06/2022	Yes	0.0965	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I3 Accumulating Class	IE00BD21N956	N0012-0706	USD	0.4521	30/06/2022	Yes	0.0908	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD 2 Accumulating Class	IE00BKNN1616	N0012-0424	USD	0.6443	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	NOK 1 Accumulating Class	IE00BYT26W83	N0012-0757	USD	0.3205	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	USD 1 Accumulating Class	IE00BD3D0V32	N0012-0672	USD	0.2435	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	USD I5 Accumulating Class	IE00BD3D0V63	N0012-0673	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	CAD 1 Distributing Unhedged Class	IE00BF8P8L84	N0012-0786	USD	0.0000	30/06/2022	Yes	0.0256	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR 1 Accumulating Class	IE00B35RML86	N0012-0012	USD	0.1197	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR M Accumulating Class	IE00BW899R92	N0012-0471	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR 2 Accumulating Class	IE00BK95M50	N0012-0778	USD	0.2278	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP 1 Accumulating Class	IE00B35CS598	N0012-0219	USD	0.1612	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP 2 Accumulating Class	IE00BK95X65	N0012-0472	USD	0.4179	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	JPY 1 Accumulating Class	IE00B6780209	N0012-0081	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD A Accumulating Class	IE00B3M56506	N0012-0065	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD 1 Accumulating Class	IE00B3N85212	N0012-0024	USD	0.1251	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD M Accumulating Class	IE00BYQQ461	N0012-0523	USD	0.0000	30/06/2022	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD T Accumulating Class	IE00BYN4P565	N0012-0543	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD Z Accumulating Class	IE00BKJ9T035	N0012-0315	USD	0.2831	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Sustainable Equity Fund	EUR I Accumulating Unhedged Class	IE00BKLC3745	N0012-0891	USD	0.1357	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Sustainable Equity Fund	JPY I Accumulating Unhedged Class	IE00BG365X48	N0012-0712	USD	0.1258	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Sustainable Equity Fund	USD I Accumulating Class	IE00BZ3CFV46	N0012-0696	USD	0.1319	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Sustainable Equity Fund	USD I Distributing Class	IE00BZ3CFV39	N0012-0697	USD	0.0000	30/06/2022	Yes	0.1357	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Sustainable Equity Fund	USD IS Accumulating Class	IE00BZ3CFZ76	N0012-0702	USD	0.1853	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Accumulating Class	IE00BFZMG962	N0012-0715	EUR	0.1742	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0457	30/06/2022	Yes	0.0283	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0457	30/06/2022	Yes	0.0518	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0457	30/06/2022	Yes	0.0302	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMG889	N0012-0716	EUR	0.0457	30/06/2022	Yes	0.0260	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Opportunistic Bond Fund	EUR I Accumulating Class	IE00BD9GVJ62	N0012-0717	EUR	0.2017	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.1809	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0101	30/06/2022	Yes	0.0391	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0101	30/06/2022	Yes	0.0564	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0101	30/06/2022	Yes	0.0313	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Opportunistic Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0101	30/06/2022	Yes	0.0386	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR A Accumulating Class	IE00BNH7ZM19	N0012-0503	EUR	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR I Accumulating Class	IE00BNH7ZV92	N0012-0316	EUR	0.3443	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR IS Accumulating Class	IE00BNH73052	N0012-0397	EUR	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Accumulating Class	IE00BNSLZ880	N0012-0502	EUR	0.3130	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BNSLZ997	N0012-0501	EUR	0.0000	30/06/2022	No	0.1106	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BNSLZ997	N0012-0501	EUR	0.0000	30/06/2022	No	0.1186	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR X Accumulating Class	IE00BD289V69	N0012-0777	EUR	0.4791	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0456	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0414	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0471	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0401	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0407	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0407	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0418	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0419	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0412	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0407	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0427	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	EUR	0.0000	30/06/2022	Yes	0.0430	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A Accumulating Class	IE00BNH73H24	N0012-0792	EUR	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD I Accumulating Class	IE00BNH73L69	N0012-0317	EUR	0.4845	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD IS Accumulating Class	IE00BY95H32	N0012-0836	EUR	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD X Accumulating Class	IE00BD289V83	N0012-0789	EUR	0.4303	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD A Accumulating Class	IE00BF73J352	N0012-0477	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD C1 Accumulating Class	IE00BNH49690	N0012-0795	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD I Accumulating Class	IE00B8FHH773	N0012-0061	USD	0.1422	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD M Accumulating Class	IE00DRF8XC08	N0012-0748	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD Z Accumulating Class	IE00BKJ9T774	N0012-0584	USD	0.1897	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR A Accumulating Class	IE00BL1NN727	N0012-0852	USD	0.3804	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR A Distributing Class	IE00BL1NN834	N0012-0853	USD	0.0000	30/06/2022	Yes	0.1122	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR A Distributing Class	IE00BL1NN834	N0012-0853	USD	0.0000	30/06/2022	Yes	0.1107	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR A Distributing Class	IE00BL1NN834	N0012-0853	USD	0.0000	30/06/2022	Yes	0.1074	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR A Distributing Class	IE00BL1NN834	N0012-0853	USD	0.0000	30/06/2022	Yes	0.0978	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR I Distributing Class	IE00BL1NN865	N0012-0859	USD	0.0000	30/06/2022	Yes	0.1230	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR I Distributing Class	IE00BL1NN865	N0012-0859	USD	0.0000	30/06/2022	Yes	0.1214	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR I Distributing Class	IE00BL1NN865	N0012-0859	USD	0.0000	30/06/2022	Yes	0.1181	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR I Distributing Class	IE00BL1NN865	N0012-0859	USD	0.0000	30/06/2022	Yes	0.1079	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	GBP I Distributing Class	IE00BKSC7577	N0012-0860	USD	0.0000	30/06/2022	Yes	0.1428	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	GBP I Distributing Class	IE00BKSC7577	N0012-0860	USD	0.0000	30/06/2022	Yes	0.1425	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	GBP I Distributing Class	IE00BKSC7577	N0012-0860	USD	0.0000	30/06/2022	Yes	0.1415	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	GBP I Distributing Class	IE00BKSC7577	N0012-0860	USD	0.0000	30/06/2022	Yes	0.1299	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD A Accumulating Class	IE00BL1NMV96	N0012-0854	USD	0.3402	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD A Distributing Class	IE00BL1NMW04	N0012-0855	USD	0.0000	30/06/2022	Yes	0.0932	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD A Distributing Class	IE00BL1NMW04	N0012-0855	USD	0.0000	30/06/2022	Yes	0.0923	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD A Distributing Class	IE00BL1NMW04	N0012-0855	USD	0.0000	30/06/2022	Yes	0.0918	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD A Distributing Class	IE00BL1NMW04	N0012-0855	USD	0.0000	30/06/2022	Yes	0.0867	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Accumulating Class	IE00BL1NMX11	N0012-0861	USD	0.3701	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Distributing Class	IE00BL1NMY28	N0012-0862	USD	0.0000	30/06/2022	Yes	0.1035	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Distributing Class	IE00BL1NMY28	N0012-0862	USD	0.0000	30/06/2022	Yes	0.1026	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Distributing Class	IE00BL1NMY28	N0012-0862	USD	0.0000	30/06/2022	Yes	0.1021	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Distributing Class	IE00BL1NMY28	N0012-0862	USD	0.0000	30/06/2022	Yes	0.0969	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Accumulating Class	IE00BL1NMZ35	N0012-0857	USD	0.3806	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Distributing Class	IE00BL1NO057	N0012-0858	USD	0.0000	30/06/2022	Yes	0.1022	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Distributing Class	IE00BL1NO057	N0012-0858	USD	0.0000	30/06/2022	Yes	0.1013	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Distributing Class	IE00BL1NO057	N0012-0858	USD	0.0000	30/06/2022	Yes	0.1008	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Distributing Class	IE00BL1NO057	N0012-0858	USD	0.0000	30/06/2022	Yes	0.0956	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	CHF IS Accumulating Class	IE00BYPFK747	N0012-0638	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	CHF IS Distributing Class	IE00BFZD6P81	N0012-0677	USD	0.0000	30/06/2022	No	0.1002	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	CHF IS Distributing Class	IE00BFZD6P81	N0012-0677	USD	0.0000	30/06/2022	No	0.1063	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	CHF IS Distributing Class	IE00BFZD6P81	N0012-0677	USD	0.0000	30/06/2022	No	0.1049	01/10/2021

Neuberger Berman Investment Funds 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 plc	Neuberger Berman Global Equity Index PutWrite Fund	EUR I Accumulating Class	IE00B4H0F21	N0012-0701	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	EUR I5 Accumulating Class	IE00BYWPKL13	N0012-0631	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	EUR M Accumulating Class	IE00B04H0538	N0012-0633	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	EUR X Accumulating Class	IE00BF0P1171	N0012-0639	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	EUR Z Accumulating Class	IE00BF5MS113	N0012-0650	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	GBP I Accumulating Class	IE00B70K7819	N0012-0675	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD A Accumulating Class	IE00BYWPK476	N0012-0632	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I Accumulating Class	IE00BYWPKF52	N0012-0629	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0337	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0309	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0351	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0345	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0360	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0350	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0361	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 (Monthly) Distributing Class	IE00BF0P1C89	N0012-0649	USD	0.0000	30/06/2022	No	0.0364	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Accumulating Class	IE00BYWPK0E6	N0012-0635	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Distributing Class	IE00BYPK853	N0012-0647	USD	0.0000	30/06/2022	No	0.1060	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD I5 Distributing Class	IE00BYPK853	N0012-0647	USD	0.0000	30/06/2022	No	0.1105	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0327	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0300	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0340	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0334	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0348	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0339	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0349	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X (Monthly) Distributing Class	IE00BF0P1872	N0012-0648	USD	0.0000	30/06/2022	No	0.0352	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD X Accumulating Class	IE00BF0P1734	N0012-0645	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Index PutWrite Fund	USD Z Accumulating Class	IE00BYWPK090	N0012-0682	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	EUR I Accumulating Class	IE00B8PV7063	N0012-0895	USD	0.4789	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	EUR I5 Accumulating Class	IE00B8PV7626	N0012-0900	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	GBP I5 Accumulating Class	IE00BMDJ2951	N0012-0872	USD	0.6398	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	USD I Accumulating Class	IE00BMDJ2951	N0012-0873	USD	0.4601	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	USD I Distributing Class	IE00BMDJ2738	N0012-0874	USD	0.2429	30/06/2022	Yes	0.1180	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	USD I Distributing Class	IE00BMDJ2738	N0012-0874	USD	0.2429	30/06/2022	Yes	0.1202	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	USD I Distributing Class	IE00BMDJ2738	N0012-0874	USD	0.2429	30/06/2022	Yes	0.1133	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Fund	USD I Distributing Class	IE00BMDJ2738	N0012-0874	USD	0.2429	30/06/2022	Yes	0.1196	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	EUR Z (PF) Accumulating Class	IE00BDDPC116	N0012-0456	USD	0.7662	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD A Accumulating Class	IE00BZ090126	N0012-0571	USD	0.4318	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD A Accumulating Class	IE00BYMWSM88	N0012-0568	USD	0.5881	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBK006	N0012-0782	USD	0.0000	30/06/2022	Yes	0.1354	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBK006	N0012-0782	USD	0.0000	30/06/2022	Yes	0.1385	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBK006	N0012-0782	USD	0.0000	30/06/2022	Yes	0.1364	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00BDFBK006	N0012-0782	USD	0.0000	30/06/2022	Yes	0.1276	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD P Accumulating Class	IE00BFNPGC06	N0012-0793	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD Z Accumulating Class	IE00BDDPC768	N0012-0453	USD	0.7367	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	USD I Accumulating Class	IE00BL3DN61	N0012-0886	USD	0.4082	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	USD I Distributing Class	IE00BL3DNP85	N0012-0887	USD	0.0002	30/06/2022	Yes	0.0916	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	USD I Distributing Class	IE00BL3DNP85	N0012-0887	USD	0.0002	30/06/2022	Yes	0.0998	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	USD I Distributing Class	IE00BL3DNP85	N0012-0887	USD	0.0002	30/06/2022	Yes	0.0974	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	USD I Distributing Class	IE00BL3DNP85	N0012-0887	USD	0.0002	30/06/2022	Yes	0.0982	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	EUR I Accumulating Class	IE00BMDJ2951	N0012-0905	USD	0.2117	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	GBP P Accumulating Class	IE00BIC2070	N0012-0888	USD	0.2577	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD A Accumulating Class	IE00B03W316	N0012-0690	USD	0.1598	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Accumulating Class	IE00B03W0824	N0012-0553	USD	0.2261	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00B03W0931	N0012-0554	USD	0.0272	30/06/2022	Yes	0.0780	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00B03W0931	N0012-0554	USD	0.0272	30/06/2022	Yes	0.0684	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00B03W0931	N0012-0554	USD	0.0272	30/06/2022	Yes	0.0629	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00B03W0931	N0012-0554	USD	0.0272	30/06/2022	Yes	0.0448	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I2 Accumulating Class	IE00BF0V1595	N0012-0763	USD	0.2431	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD Z Accumulating Class	IE00B03W0853	N0012-0742	USD	0.2862	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	EUR I5 Distributing Class	IE00068K7L30	N0012-0933	USD	0.0213	30/06/2022	Yes	0.0418	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	EUR I5 Distributing Class	IE00068K7L30	N0012-0933	USD	0.0213	30/06/2022	Yes	0.0330	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	EUR M Accumulating Class	IE00BYN8Z117	N0012-0508	USD	0.0001	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	GBP Z Accumulating Class	IE00B85PPW214	N0012-0510	USD	0.4661	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD A Accumulating Class	IE00B85PPW651	N0012-0846	USD	0.1142	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD CI Accumulating Class	IE00BF47NP78	N0012-0902	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I Accumulating Class	IE00B85PPW875	N0012-0286	USD	0.2635	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I2 Accumulating Class	IE00B85PPW800	N0012-0703	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I5 Distributing Class	IE00BL4KW474	N0012-0849	USD	0.1542	30/06/2022	Yes	0.0689	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I5 Distributing Class	IE00BL4KW474	N0012-0849	USD	0.1542	30/06/2022	Yes	0.0481	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I5 Distributing Class	IE00BL4KW474	N0012-0849	USD	0.1542	30/06/2022	Yes	0.0405	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD Z Accumulating Class	IE00B85PPW654	N0012-0237	USD	0.3835	30/06/2022	Yes	0.0323	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	GBP I Accumulating Unhedged Class	IE00B8MGAQ459	N0012-0909	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	GBP I5 Accumulating Unhedged Class	IE00B8M6K811	N0012-0910	USD	0.0230	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Thematic Equity Fund	EUR M Accumulating Unhedged Class	IE00BF289214	N0012-0727	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Thematic Equity Fund	USD A Accumulating Class	IE00BFMRM44	N0012-0758	USD	0.0000	30/06/2022	Yes	N/A	N/A

Neuberger Berman Investment Funds 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 plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0101	20/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0101	27/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0100	04/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0100	11/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0100	18/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0100	25/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0099	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0100	08/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0099	15/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0099	22/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0097	29/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0098	06/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0099	13/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0098	20/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0099	29/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0099	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0098	10/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0098	18/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0097	24/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00885Y742	N0012-0334	USD	0.0000	30/06/2022	Yes	0.0095	31/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T Accumulating Class	IE0089276L46	N0012-0226	USD	0.4697	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0424	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0382	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0423	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0412	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0425	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0414	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0425	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0424	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0408	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0404	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0411	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE008795O239	N0012-0156	USD	0.0000	30/06/2022	Yes	0.0418	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE0084L637	N0012-0110	USD	0.6446	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD Z Accumulating Class	IE008K9L1T35	N0012-0227	USD	0.7334	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	CHF I4 Accumulating Class	IE008E2XXS0	N0012-0920	USD	0.0236	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	EUR A Accumulating Class	IE00051SPW77	N0012-0917	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	EUR I4 Accumulating Class	IE0005198TH9	N0012-0919	USD	0.0263	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	EUR X Accumulating Class	IE000GVEZCQ2	N0012-0915	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD A Accumulating Class	IE00049Q8O88	N0012-0916	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD I Accumulating Class	IE00012D2XC9	N0012-0913	USD	0.0040	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD I4 Accumulating Class	IE0002MSVLE6	N0012-0918	USD	0.0228	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD Z Accumulating Class	IE0007H4V4H0	N0012-0914	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP I5 Accumulating Class	IE00008R9P95	N0012-0926	JPY	4.2238	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP P Accumulating Unhedged Class	IE0002CL69U2	N0012-0922	JPY	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	EUR I Accumulating Class	IE008K70Z635	N0012-0840	EUR	0.0531	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	USD I Accumulating Class	IE008K70Z638	N0012-0841	EUR	0.0130	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	USD X Accumulating Class	IE008K96H638	N0012-0892	EUR	0.0419	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR A Distributing Class	IE008L4KV67	N0012-0848	USD	0.0000	30/06/2022	No	0.1703	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR A Distributing Class	IE008L4KV67	N0012-0848	USD	0.0000	30/06/2022	No	0.1765	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR I Accumulating Class	IE008KTC3418	N0012-0843	USD	0.3960	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE008KX8N69	N0012-0883	USD	0.0000	30/06/2022	Yes	0.2073	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE008KX8N69	N0012-0883	USD	0.0000	30/06/2022	Yes	0.2130	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE008KX8N69	N0012-0883	USD	0.0000	30/06/2022	Yes	0.2079	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE008KX8N69	N0012-0883	USD	0.0000	30/06/2022	Yes	0.2100	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD A Accumulating Class	IE008YW7W037	N0012-0775	USD	0.2844	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD CI Accumulating Class	IE008F47NK24	N0012-0774	USD	0.1664	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Accumulating Class	IE008YX4Q314	N0012-0557	USD	0.4078	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Distributing Class	IE008YX4Q421	N0012-0558	USD	0.0000	30/06/2022	Yes	0.1575	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Distributing Class	IE008YX4Q421	N0012-0558	USD	0.0000	30/06/2022	Yes	0.1624	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Distributing Class	IE008YX4Q421	N0012-0558	USD	0.0000	30/06/2022	Yes	0.1615	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Distributing Class	IE008YX4Q421	N0012-0558	USD	0.0000	30/06/2022	Yes	0.1630	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I2 Accumulating Class	IE008L8R0A57	N0012-0934	USD	0.0771	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Style Premia Fund	USD I Accumulating Class	IE008F0V0639	N0012-0819	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Style Premia Fund	USD I Distributing Class	IE008F0V0746	N0012-0820	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR A Accumulating Class	IE008D6J9V56	N0012-0735	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR I Accumulating Unhedged Class	IE008KPHW879	N0012-0869	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR M Accumulating Unhedged Class	IE008D6J8422	N0012-0723	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD A Accumulating Class	IE008D6J9T35	N0012-0734	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD I Accumulating Class	IE008F8Y1J05	N0012-0738	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD I Distributing Class	IE008FLTYG40	N0012-0739	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE008BMN93G40	N0012-0437	USD	0.0000	30/06/2022	Yes	0.0292	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE008BMN93G40	N0012-0437	USD	0.0000	30/06/2022	Yes	0.0266	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE008BMN93G40	N0012-0437	USD	0.0000	30/06/2022	Yes	0.0295	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE008BMN93G40	N0012-0437	USD	0.0000	30/06/2022	Yes	0.0291	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE008BMN93G40	N0012-0437	USD	0.0000	30/06/2022	Yes	0.0308	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE008BMN93G40	N0012-0437	USD	0.0000	30/06/2022	Yes	0.0289	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CAD A (Monthly) Distributing Class	IE008BMN93G40	N0012-0437	USD	0.0000	30/06/2022	Yes	0.0295	02/08/2021

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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 plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDPDP026	N0012-0751	USD	0.0000	30/06/2022	Yes	0.0526	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDPDP026	N0012-0751	USD	0.0000	30/06/2022	Yes	0.0529	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDPDP026	N0012-0751	USD	0.0000	30/06/2022	Yes	0.0505	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDPDP026	N0012-0751	USD	0.0000	30/06/2022	Yes	0.0506	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDPDP026	N0012-0751	USD	0.0000	30/06/2022	Yes	0.0511	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDPDP026	N0012-0751	USD	0.0000	30/06/2022	Yes	0.0517	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0327	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0294	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0324	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0316	01/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0327	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0318	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0327	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0327	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0315	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0314	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0320	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B78TH691	N0012-0263	USD	0.0000	30/06/2022	Yes	0.0322	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Accumulating Class	IE00B8LZR26	N0012-0373	USD	0.3039	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BDOPCD21	N0012-0569	USD	0.0500	30/06/2022	Yes	0.0736	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BDOPCD21	N0012-0569	USD	0.0500	30/06/2022	Yes	0.0865	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BDOPCD21	N0012-0569	USD	0.0500	30/06/2022	Yes	0.0734	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Accumulating Class	IE00BDOPCD21	N0012-0569	USD	0.0500	30/06/2022	Yes	0.0528	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Accumulating Class	IE00B8X1V50	N0012-0171	USD	0.3932	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DNQ73	N0012-0283	USD	0.0127	30/06/2022	Yes	0.0872	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DNQ73	N0012-0283	USD	0.0127	30/06/2022	Yes	0.1004	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DNQ73	N0012-0283	USD	0.0127	30/06/2022	Yes	0.0874	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DNQ73	N0012-0283	USD	0.0127	30/06/2022	Yes	0.0666	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD M Accumulating Class	IE00D9WHS47	N0012-0483	USD	0.2298	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD Z Accumulating Class	IE00K8MVM67	N0012-0374	USD	0.4594	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Systematic Global Sustainable Value Fund	EUR M Accumulating Class	IE00BYN8Z92	N0012-0505	USD	0.0506	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Systematic Global Sustainable Value Fund	USD A Accumulating Class	IE00BSNM736	N0012-0681	USD	0.2394	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Systematic Global Sustainable Value Fund	USD I Accumulating Class	IE00BSNM736	N0012-0684	USD	0.3272	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Systematic Global Sustainable Value Fund	USD Z Accumulating Class	IE00BSNM734	N0012-0532	USD	0.5014	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Accumulating Class	IE00BD34ZN73	N0012-0448	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Distributing Class	IE00BD350682	N0012-0449	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	EUR I Accumulating Class	IE00BYXLW42	N0012-0598	USD	0.1082	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	EUR I3 Distributing Class	IE00N0HZGVS8	N0012-0924	USD	0.0000	30/06/2022	Yes	0.0360	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	EUR I4 Accumulating Class	IE00BD4H0968	N0012-0625	USD	0.1388	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	EUR M Accumulating Class	IE00BYXLX58	N0012-0599	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I Accumulating Unhedged Class	IE00BYWPKN37	N0012-0603	USD	0.1235	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I3 Accumulating Class	IE00B8WPKK46	N0012-0912	USD	0.0783	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I3 Distributing Class	IE00B8WPKK46	N0012-0871	USD	0.0000	30/06/2022	Yes	0.0453	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Accumulating Class	IE00BD4H0851	N0012-0624	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Accumulating Unhedged Class	IE00BYX8345	N0012-0698	USD	0.1667	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3D701	N0012-0627	USD	0.0000	30/06/2022	Yes	0.1517	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3D701	N0012-0627	USD	0.0000	30/06/2022	Yes	0.1596	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3D701	N0012-0627	USD	0.0000	30/06/2022	Yes	0.1578	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP I4 Distributing Class	IE00BD3D701	N0012-0627	USD	0.0000	30/06/2022	Yes	0.1646	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP P Distributing Unhedged Class	IE00EORCL4	N0012-0921	USD	0.0000	30/06/2022	Yes	0.1368	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	GBP P Distributing Unhedged Class	IE00EORCL4	N0012-0921	USD	0.0000	30/06/2022	Yes	0.1421	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD A Accumulating Class	IE00BD0WGC76	N0012-0586	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0365	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0337	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0385	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0380	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0397	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0389	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0404	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0410	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0388	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0399	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0407	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I (Monthly) Distributing Class	IE00B461232	N0012-0628	USD	0.0000	30/06/2022	Yes	0.0418	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I Accumulating Class	IE00BD0W6831	N0012-0581	USD	0.1047	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I3 Accumulating Class	IE00BYX8121	N0012-0737	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I3 Distributing Class	IE00V0HERIO9	N0012-0923	USD	0.0000	30/06/2022	Yes	0.0319	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD I4 Accumulating Class	IE00BD4H0882	N0012-0626	USD	0.1251	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD M Accumulating Class	IE00BYXL765	N0012-0600	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD P Accumulating Class	IE00BF0V0H42	N0012-0729	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index PutWrite Fund	USD Z Accumulating Class	IE00BD0W6F08	N0012-0594	USD	0.1925	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR A Accumulating Class	IE00B8PCK89	N0012-0414	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR I Accumulating Class	IE00B7D3667	N0012-0277	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR I3 Accumulating Class	IE00B8MYM170	N0012-0865	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR I3 Accumulating Unhedged Class	IE00B8MYM163	N0012-0864	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR M Accumulating Class	IE00B8W95R13	N0012-0445	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	GBP I3 Accumulating Unhedged Class	IE00B8MYMRS6	N0012-0863	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	GBP I3 Distributing Class	IE00B8MNP376	N0012-0896	USD	0.0000	30/06/2022	Yes	N/A	N/A

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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 plc	Neuberger Berman US Long Short Equity Fund	SGD A1 Accumulating Class	IE00BJTD4N35	N0012-0271	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A (PF) Accumulating Class	IE00BW895Q06	N0012-0403	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A Accumulating Class	IE00BV15W6E8	N0012-0354	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A1 Accumulating Class	IE00BJTD4V19	N0012-0240	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I (PF) Distributing Class	IE00BV9FSD10	N0012-0405	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I Accumulating Class	IE00BITCX997	N0012-0241	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I3 Accumulating Class	IE00BMVMKR20	N0012-0866	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I Accumulating Class	IE00BNIX306	N0012-0406	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD 2 Accumulating Class	IE00BKX1160	N0012-0357	USD	0.0699	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR B3 Accumulating Class	IE0080TLB03	N0012-0160	USD	0.0544	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR M Accumulating Class	IE00BW895S20	N0012-0466	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR I A Accumulating Class	IE0087F2509	N0012-0077	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR I1 Accumulating Class	IE00884H8279	N0012-0076	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	GBP I3 Distributing Unhedged Class	IE0087W4F5P11	N0012-0700	USD	0.0049	30/06/2022	Yes	0.0338	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD B Accumulating Class	IE00BCD20381	N0012-0358	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD C2 Accumulating Class	IE00BCD20506	N0012-0360	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD E Accumulating Class	IE00BNK02L52	N0012-0361	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Accumulating Class	IE00807F0588	N0012-0161	USD	0.0512	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Distributing Class	IE0086W3X181	N0012-0162	USD	0.0058	30/06/2022	Yes	0.0402	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD M Accumulating Class	IE008D9WHM84	N0012-0467	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD P Accumulating Class	IE008TKH8552	N0012-0747	USD	0.0000	30/06/2022	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD T Accumulating Class	IE008C020720	N0012-0363	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR M Accumulating Class	IE00819M119	N0012-0072	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD 2 Accumulating Class	IE008KJ9M40	N0012-0245	USD	0.1619	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 A Accumulating Class	IE008775SV38	N0012-0078	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Accumulating Class	IE0087KCG841	N0012-0074	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Distributing Class	IE0083RF130	N0012-0105	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0253	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0238	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0271	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0286	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0300	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0285	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0302	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0307	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0273	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0303	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0292	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE008961PR15	N0012-0430	USD	0.0000	30/06/2022	Yes	0.0323	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	CHF A Accumulating Class	IE0086CYF25	N0012-0107	USD	0.0849	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR A Accumulating Class	IE0080TGT71	N0012-0051	USD	0.0557	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR I Accumulating Class	IE0080TGS00	N0012-0050	USD	0.3128	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR M Accumulating Class	IE008W897855	N0012-0459	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0371	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0343	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0400	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0416	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0433	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0428	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0460	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0468	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0423	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0453	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0460	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE0089SQ487	N0012-0439	USD	0.0000	30/06/2022	Yes	0.0502	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Accumulating Class	IE0080TGO85	N0012-0049	USD	0.1231	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE0081GWX41	N0012-0097	USD	0.0531	30/06/2022	Yes	0.0559	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE0081GWX41	N0012-0097	USD	0.0531	30/06/2022	Yes	0.0138	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE0081GWX41	N0012-0097	USD	0.0531	30/06/2022	Yes	0.0063	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE0081GWX41	N0012-0097	USD	0.0531	30/06/2022	Yes	0.0077	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD B Accumulating Class	IE0088HXHJ53	N0012-0364	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD C2 Accumulating Class	IE0088HXHK68	N0012-0365	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD E Accumulating Class	IE0081K02208	N0012-0367	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0313	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0289	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0338	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0352	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0366	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0362	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0389	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0396	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0359	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0384	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0391	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE008955IP96	N0012-0839	USD	0.0000	30/06/2022	Yes	0.0427	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Accumulating Class	IE0080TGP78	N0012-0048	USD	0.3551	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00890CY62	N0012-0154	USD	0.0490	30/06/2022	Yes	0.0791	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00890CY62	N0012-0154	USD	0.0490	30/06/2022	Yes	0.0446	01/07/2021

Neuberger Berman Investment Funds 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 (1)
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90CY062	N0012-0154	USD	0.0490	30/06/2022	Yes	0.0410	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90CY062	N0012-0154	USD	0.0490	30/06/2022	Yes	0.0429	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD 2 Accumulating Class	IE00B902D034	N0012-0109	USD	0.3039	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD M Accumulating Class	IE00B909WH91	N0012-0460	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0357	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	Neuberger Berman US Real Estate Securities Fund	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0330	01/03/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0385	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	Neuberger Berman US Real Estate Securities Fund	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0401	04/05/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0417	01/06/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	Neuberger Berman US Real Estate Securities Fund	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0412	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0442	02/08/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	Neuberger Berman US Real Estate Securities Fund	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0450	01/09/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0406	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	Neuberger Berman US Real Estate Securities Fund	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0435	01/11/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0442	01/12/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30/06/2022	Yes	0.0483	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	Neuberger Berman US Real Estate Securities Fund	IE00B8HXHL75	N0012-0366	USD	0.0304	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD 2 Accumulating Class	IE00BK9MS92	N0012-0368	USD	0.3292	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	AUD C2 Accumulating Class	IE00B8HXHT51	N0012-0736	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR A Accumulating Class	IE00B4F1J46	N0012-0526	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Class	IE00B39J828	N0012-0170	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Unhedged Class	IE00B4NQ1611	N0012-0694	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I2 Accumulating Unhedged Class	IE00B5SF1743	N0012-0945	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR M Accumulating Class	IE00BWB97H54	N0012-0473	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR Z Accumulating Class	IE00BK1D1033	N0012-0525	USD	0.1108	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	JPY I Distributing Class	IE00B4TSG157	N0012-0090	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Accumulating Class	IE00B6QT7234	N0012-0169	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Distributing Class	IE00BLDYK493	N0012-0544	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD B Accumulating Class	IE00B8HXJT91	N0012-0369	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD C2 Accumulating Class	IE00B8HXK635	N0012-0370	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD E Accumulating Class	IE00B8K02739	N0012-0372	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I Accumulating Class	IE00B66Z1477	N0012-0104	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I Distributing Class	IE00B92RF025	N0012-0209	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I3 Accumulating Class	IE00B8G6C135	N0012-0743	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD M Accumulating Class	IE00B9D9WH16	N0012-0474	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD T Accumulating Class	IE00B8HXK965	N0012-0371	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD 2 Accumulating Class	IE00B8J9T996	N0012-0574	USD	0.0968	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	GBP I Accumulating Unhedged Class	IE00BLR75F08	N0012-0907	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	GBP I2 Accumulating Unhedged Class	IE00BHFRTZ25	N0012-0927	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD A Accumulating Class	IE00BY73S336	N0012-0512	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD I Accumulating Class	IE00B8X1D459	N0012-0407	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD M Accumulating Class	IE00BYQ04L83	N0012-0534	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	CHF I Accumulating Class	IE00BL1GV111	N0012-0850	EUR	0.7327	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Accumulating Class	IE00BFZM1T78	N0012-0720	EUR	0.9369	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Distributing Class	IE00BFZM1S61	N0012-0721	EUR	0.0379	30/06/2022	Yes	0.2514	01/04/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I1 Distributing Class	IE00BFZM1S61	N0012-0721	EUR	0.0379	30/06/2022	Yes	0.2356	01/07/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Distributing Class	IE00BFZM1S61	N0012-0721	EUR	0.0379	30/06/2022	Yes	0.2029	01/10/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I1 Distributing Class	IE00BFZM1S61	N0012-0721	EUR	0.0379	30/06/2022	Yes	0.2708	04/01/2022
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I2 Accumulating Class	IE00BKLC3S38	N0012-0884	EUR	0.9345	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I5 Accumulating Class	IE00B8HR3GK28	N0012-0816	EUR	1.0221	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR U Accumulating Class	IE00BL1GV798	N0012-0851	EUR	0.8080	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	CHF I Accumulating Class	IE00BF2F4M73	N0012-0770	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	CHF I5 Accumulating Class	IE00B23CC211	N0012-0685	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR A Accumulating Class	IE00B0C3N011	N0012-0740	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I Accumulating Class	IE00BF2F4L66	N0012-0771	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I2 Accumulating Class	IE00B0D58K197	N0012-0658	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I5 Accumulating Class	IE00BF076079	N0012-0653	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I Accumulating Class	IE00BF47M490	N0012-0656	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I2 Accumulating Class	IE00B0D58KG45	N0012-0657	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I5 Accumulating Class	IE00BF076186	N0012-0654	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP P Accumulating Class	IE00BF8XF434	N0012-0730	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP Z Accumulating Class	IE00BYQ0D455	N0012-0655	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	SGD A Accumulating Class	IE00B96T6709	N0012-0719	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD A Accumulating Class	IE00BF076L85	N0012-0784	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD C1 Accumulating Class	IE00BYW7V144	N0012-0772	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I Accumulating Class	IE00BF075X33	N0012-0651	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I2 Accumulating Class	IE00B0D58KM05	N0012-0659	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I5 Accumulating Class	IE00BF07F669	N0012-0652	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I Accumulating Class	IE00BFZPTC98	N0012-0711	USD	0.0000	30/06/2022	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD 2 Accumulating Class	IE00BF23SS52	N0012-0684	USD	0.1838	30/06/2022	Yes	N/A	N/A