

Neuberger Berman Investment Funds II PLC
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income	EUR I Accumulating Class	IE00BDFBSJ37	N0052-0045	EUR	0.3584	30 June 2023	Yes		
Neuberger Berman Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income	JPY I Distributing Class	IE00BYTPC299	N0052-0044	EUR	0.0961	30 June 2023	Yes	0.4725	01 April 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global ESG Credit	GBP I Accumulating Class	IE000SW57131	N0052-0047	GBP	0.8781	30 June 2023	Yes	0.5173	01 July 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	USD	0.0000	30 June 2023	Yes	0.5232	03 October 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR A Accumulating Class	IE00B7MSQ790	N0052-0005	USD	0.5471	30 June 2023	Yes	0.7068	03 January 2023
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR I Accumulating Class	IE00B98YT218	N0052-0008	USD	0.6343	30 June 2023	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR I Distributing Class	IE00B8820037	N0052-0004	USD	0.0000	30 June 2023	Yes	0.0364	01 February 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR I2 Accumulating Class	IE00B8P0CW66	N0052-0030	USD	0.6401	30 June 2023	Yes	0.0322	01 March 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	USD	0.0000	30 June 2023	Yes	0.0351	01 April 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	GBP I Accumulating Class	IE00B995ZW57	N0052-0012	USD	0.7977	30 June 2023	Yes	0.0322	03 May 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	GBP I Distributing Class	IE00B8BZ2V40	N0052-0016	USD	0.0000	30 June 2023	No	0.0326	01 June 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD A (Monthly) Distributing Class	IE00B8809337	N0052-0022	USD	0.0000	30 June 2023	Yes	0.0298	01 July 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD A Accumulating Class	IE00B7JT2L16	N0052-0024	USD	0.6008	30 June 2023	Yes	0.0307	01 August 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD A Distributing Class	IE00B98W2N73	N0052-0023	USD	0.0000	30 June 2023	Yes	0.0300	01 September 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I (Monthly) Distributing Class	IE00B8XYZM14	N0052-0026	USD	0.0000	30 June 2023	No	0.0278	03 October 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I Accumulating Class	IE00B98FL735	N0052-0017	USD	0.6919	30 June 2023	Yes	0.0404	01 November 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I Distributing Class	IE00B9799N83	N0052-0028	USD	0.0000	30 June 2023	Yes	0.0417	01 December 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I2 Accumulating Class	IE00B8HR7G48	N0052-0021	USD	0.7320	30 June 2023	Yes	0.0431	03 January 2023
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I2 Distributing Class	IE00B8P0TC53	N0052-0025	USD	0.0094	30 June 2023	Yes	N/A	N/A
									0.0859	01 April 2022
									0.0967	01 July 2022
									0.1165	03 October 2022
									0.1464	03 January 2023
									N/A	N/A
									0.0469	01 February 2022
									0.0414	01 March 2022
									0.0447	01 April 2022
									0.0411	03 May 2022
									0.0411	01 June 2022
									0.0372	01 July 2022
									0.0397	01 August 2022
									0.0377	01 September 2022
									0.0346	03 October 2022
									0.0510	01 November 2022
									0.0530	01 December 2022
									0.0535	03 January 2023
									N/A	N/A
									0.1101	01 April 2022
									0.1208	01 July 2022
									0.1438	03 October 2022
									0.0367	01 February 2022
									0.0328	01 March 2022
									0.0361	01 April 2022
									0.0348	03 May 2022
									0.0348	01 June 2022
									0.0327	01 July 2022
									0.0342	01 August 2022
									0.0346	01 September 2022
									0.0325	03 October 2022
									0.0471	01 November 2022
									0.0458	01 December 2022
									0.0473	03 January 2023
									N/A	N/A
									0.0759	01 April 2022
									0.0919	01 July 2022
									0.1203	03 October 2022
									0.1569	03 January 2023
									0.0384	01 February 2022
									0.0343	01 March 2022
									0.0378	01 April 2022
									0.0364	03 May 2022
									N/A	N/A
									0.0872	01 April 2022
									0.1029	01 July 2022
									0.1309	03 October 2022
									0.1671	03 January 2023
									N/A	N/A
									0.0919	01 April 2022
									0.1077	01 July 2022
									0.1357	03 October 2022
									0.1720	03 January 2023
									0.0376	01 February 2022
									0.0336	01 March 2022

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Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD U (Monthly) Distributing Class	IE00B97K8B29	N0052-0029	USD	0.0000	30 June 2023	Yes	0.0370	01 April 2022
									0.0357	03 May 2022
									0.0357	01 June 2022
									0.0336	01 July 2022
									0.0351	01 August 2022
									0.0356	01 September 2022
									0.0334	03 October 2022
									0.0484	01 November 2022
									0.0471	01 December 2022
									0.0486	03 January 2023
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD U Accumulating Class	IE00B96Y7K71	N0052-0020	USD	0.6451	30 June 2023	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD U Distributing Class	IE00B8S0VL52	N0052-0027	USD	0.0000	30 June 2023	Yes	0.0814	01 April 2022
									0.0972	01 July 2022
									0.1254	03 October 2022
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Subordinated Financials	GBP I Accumulating Class	IE00BN4NVV31	N0052-0048	GBP	0.3159	30 June 2023	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman High Quality Global Senior Floating Rate Income	USD I Accumulating Class	IE00BZBX7789	N0052-0042	USD	0.5304	30 June 2023	Yes	N/A	N/A