

Neuberger Berman CLO Income Fund - Dealing Day Calendar

2019				2020			
Record Date	XD Date	Dealing Deadline	Trade Date	Record Date	XD Date	Dealing Deadline	Trade Date
		02/01	10/01			31/12	09/01
		15/01†	24/01			14/01	23/01
28/01	29/01	30/01	07/02*	27/01	28/01	29/01	06/02*
		12/02†	21/02			11/02	20/02
		27/02	07/03			26/02	05/03
		13/03	21/03			11/03	19/03
		27/03	04/04			25/03	02/04
		10/04	18/04			06/04	16/04
22/04	23/04	24/04	02/05*	20/04	21/04	22/04	30/04*
		08/05	16/05			05/05	14/05
		21/05†	30/05			19/05	28/05
		05/06	13/06			03/06	11/06
		19/06	27/06			17/06	25/06
		02/07†	11/07			30/06	09/07
		17/07	25/07			15/07	23/07
29/07	30/07	31/07	08/08*	27/07	28/07	29/07	06/08*
		14/08	22/08			12/08	20/08
		27/08†	05/09			25/08	03/09
		11/09	19/09			09/09	17/09
		25/09	03/10			23/09	01/10
		08/10†	17/10			06/10	15/10
21/10	22/10	23/10	31/10*	19/10	20/10	21/10	29/10*
		05/11†	14/11			03/11	12/11
		20/11†	29/11†			17/11	25/11
		04/12	12/12			01/12	10/12
		17/12†	27/12†			15/12	24/12

†adjusted for public holiday / * Also a distribution pay out date

