

Neuberger Berman Investment Funds II PLC  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 December 2023

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 SHARE CLASS	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 Brunel Multi Asset Credit	GBP I2 Accumulating Class	IE00L12L9B3	N0052-0051	GBP	0.6172	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Climate Transition Multi-Asset Credit	GBP I Accumulating Class	IE000VE9J2U3	N0052-0049	GBP	0.3663	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Climate Transition Multi-Asset Credit	GBP I5 Accumulating Class	IE000YP38OQ5	N0052-0050	GBP	0.3876	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income	EUR I Accumulating Class	IE00BDFBSJ37	N0052-0045	EUR	0.7330	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman European Senior Floating Rate Income	JPY I Distributing Class	IE00BYTPC299	N0052-0044	JPY	26.0712	30 June 2024	Yes	119.5327 162.6960 161.0934 160.3374	03 April 2023 03 July 2023 02 October 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global ESG Credit	GBP I Accumulating Class	IE000SW57131	N0052-0047	GBP	0.6385	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR A (Monthly) Distributing Class	IE00B989RL17	N0052-0006	EUR	0.0000	30 June 2024	Yes	0.0416 0.0375 0.0411 0.0397 0.0407 0.0398 0.0414 0.0565 0.0545 0.0558 0.0542 0.0561	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR A Accumulating Class	IE00B7MSQ790	N0052-0005	EUR	0.8647	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR I Accumulating Class	IE00B98YT218	N0052-0008	EUR	0.9678	30 June 2024	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	EUR	0.0046	30 June 2024	Yes	0.1502 0.1644 0.1662 0.1552	03 April 2023 03 July 2023 02 October 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	EUR I2 Accumulating Class	IE00B8P0CW66	N0052-0030	EUR	0.9659	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	GBP A (Monthly) Distributing Class	IE00B820HX59	N0052-0013	GBP	0.0000	30 June 2024	Yes	0.0454 0.0409 0.0449 0.0435 0.0446 0.0437 0.0455 0.0622 0.0601 0.0616 0.0599 0.0622	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	GBP I Accumulating Class	IE00B995ZW57	N0052-0012	GBP	1.0708	30 June 2024	Yes	N/A	N/A
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 2024	Yes	0.0482 0.0435 0.0478 0.0463 0.0475 0.0466 0.0485 0.0663 0.0641 0.0657 0.0639 0.0663	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD A Accumulating Class	IE00B7JT2L16	N0052-0024	USD	1.0083	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD A Distributing Class	IE00B98W2N73	N0052-0023	USD	0.0038	30 June 2024	Yes	0.1661 0.1820 0.1783 0.1757	03 April 2023 03 July 2023 02 October 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I Accumulating Class	IE00B98FL735	N0052-0017	USD	1.1272	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I Distributing Class	IE00B9799N83	N0052-0028	USD	0.0314	30 June 2024	Yes	0.1762 0.1920 0.1887 0.1861	03 April 2023 03 July 2023 02 October 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I2 Accumulating Class	IE00B8HR7G48	N0052-0021	USD	1.1807	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD I2 Distributing Class	IE00B8P0TC53	N0052-0025	USD	0.1129	30 June 2024	Yes	0.1811 0.1969 0.1937 0.1912 0.0496 0.0448 0.0492 0.0476 0.0488	03 April 2023 03 July 2023 02 October 2023 02 January 2024 01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023
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 2024	Yes	0.0480 0.0499 0.0682 0.0660 0.0677 0.0658 0.0683	03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Senior Floating Rate Income	USD U Accumulating Class	IE00B96Y7K71	N0052-0020	USD	1.0642	30 June 2024	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 2024	Yes	0.1709 0.1867 0.1832 0.1806	03 April 2023 03 July 2023 02 October 2023 02 January 2024
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Subordinated Financials	GBP I Accumulating Class	IE00BN4NVV31	N0052-0048	GBP	0.3015	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds II plc	Neuberger Berman Global Subordinated Financials	GBP X Accumulating Class	IE00BN4NVW48	N0052-0052	GBP	0.3149	30 June 2024	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	0.9560	30 June 2024	Yes	N/A	N/A