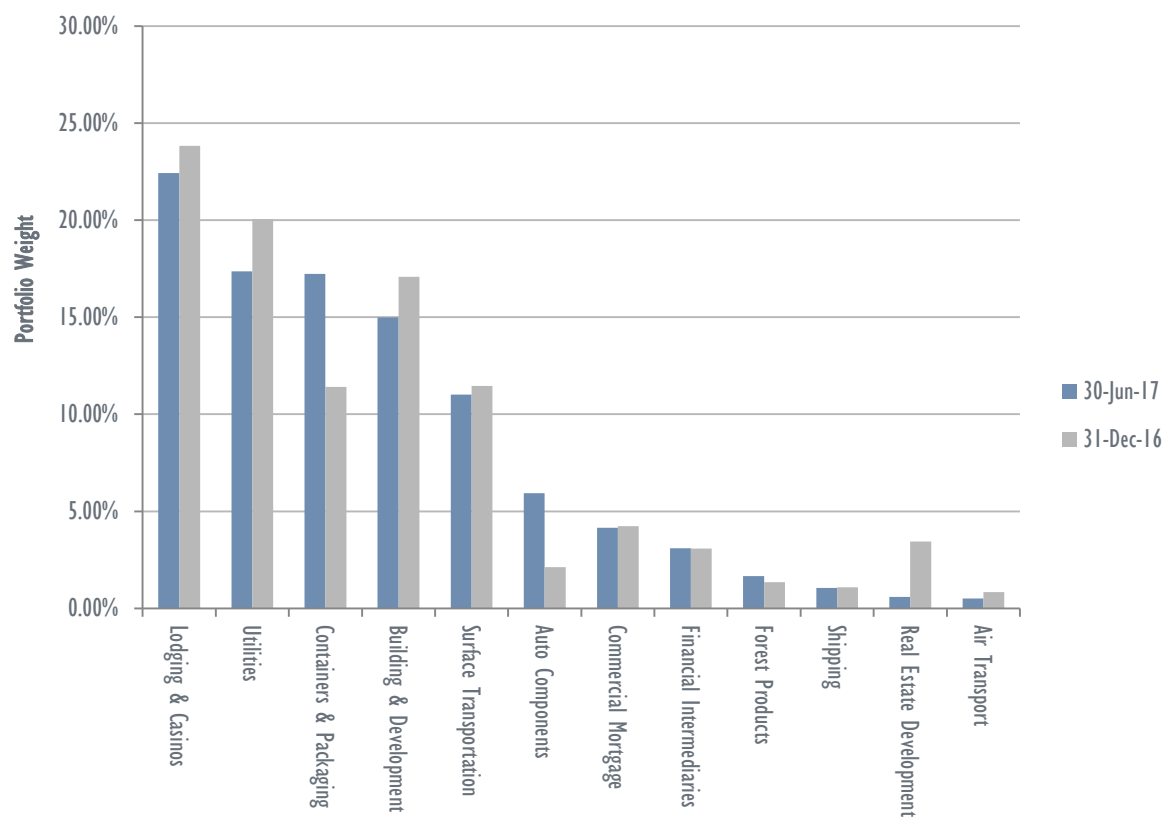


Ordinary Share Class

Sector Breakdown¹

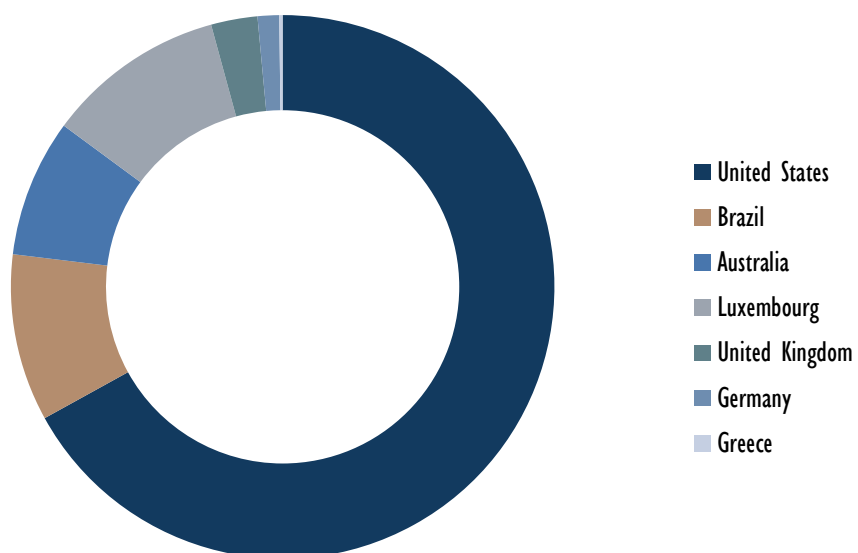


¹ Categorisations determined by Neuberger Berman; percentages determined by Neuberger Berman and U.S. Bancorp Fund Services (Guernsey) Limited / Quintillion Limited as Administrator / Sub-Administrator to the Company. Please note that irrespective of the "sector" in which an investment is made, the underlying assets constituting the collateral for the investment comprise real estate assets in a majority of cases. As a result, NBDD's overall exposure to the real estate sector may be more than its actual direct exposure to that sector.

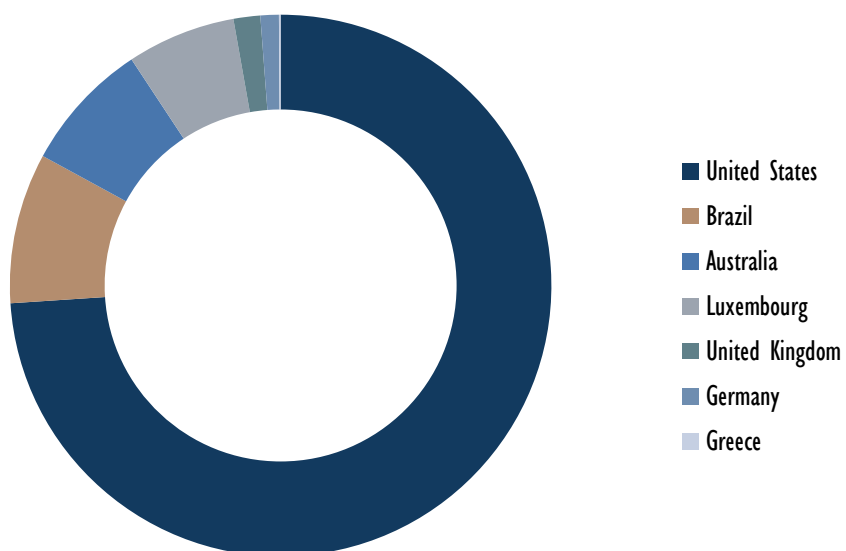
Ordinary Share Class

Country Breakdown²

30 June 2017



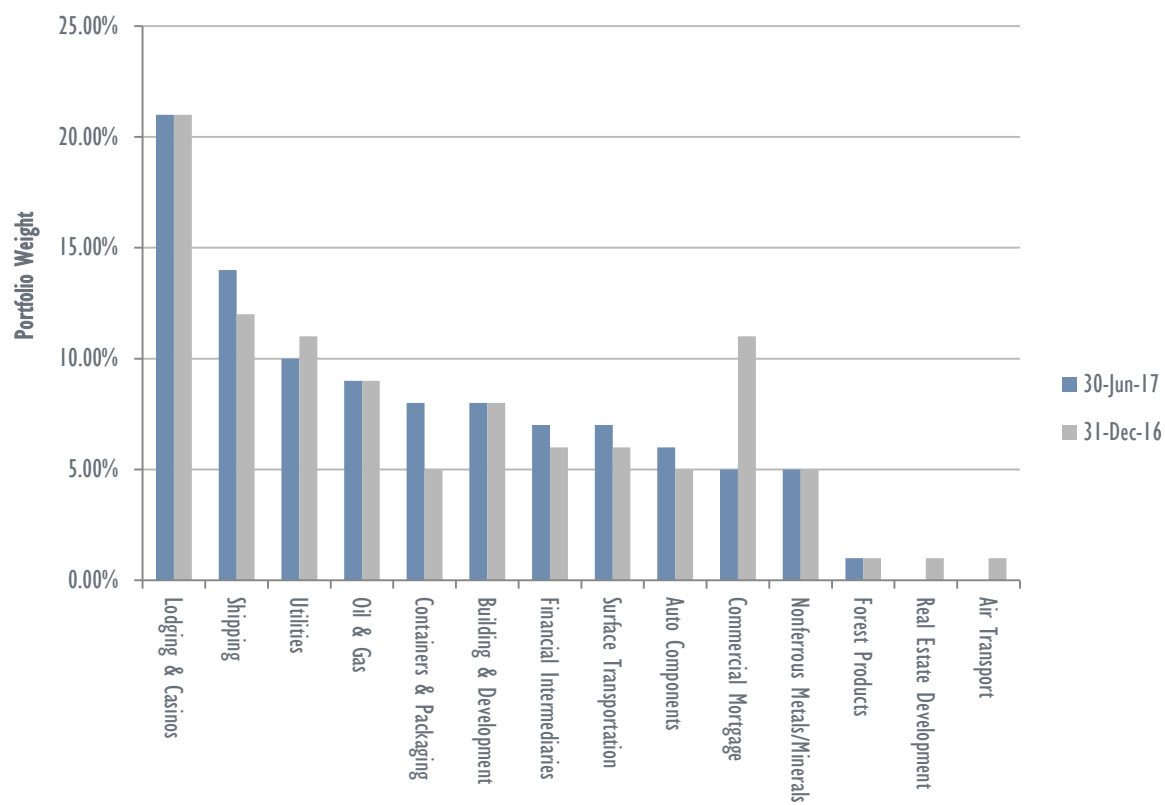
31 December 2016



² Categorisations determined by Neuberger Berman and percentages determined by the Administrator, based on market values at 30 June 2017 and 31 December 2016.

Extended Life Share Class

Sector Breakdown¹

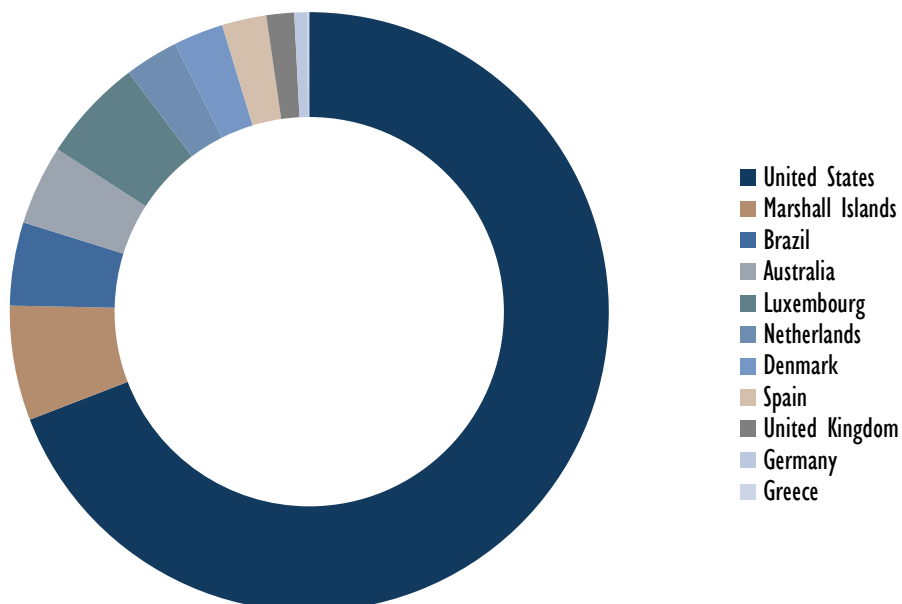


¹ Categorisations determined by Neuberger Berman; percentages determined by Neuberger Berman and U.S. Bancorp Fund Services (Guernsey) Limited / Quintillion Limited as Administrator / Sub-Administrator to the Company. Please note that irrespective of the "sector" in which an investment is made, the underlying assets constituting the collateral for the investment comprise real estate assets in a majority of cases. As a result, NBDX's overall exposure to the real estate sector may be more than its actual direct exposure to that sector.

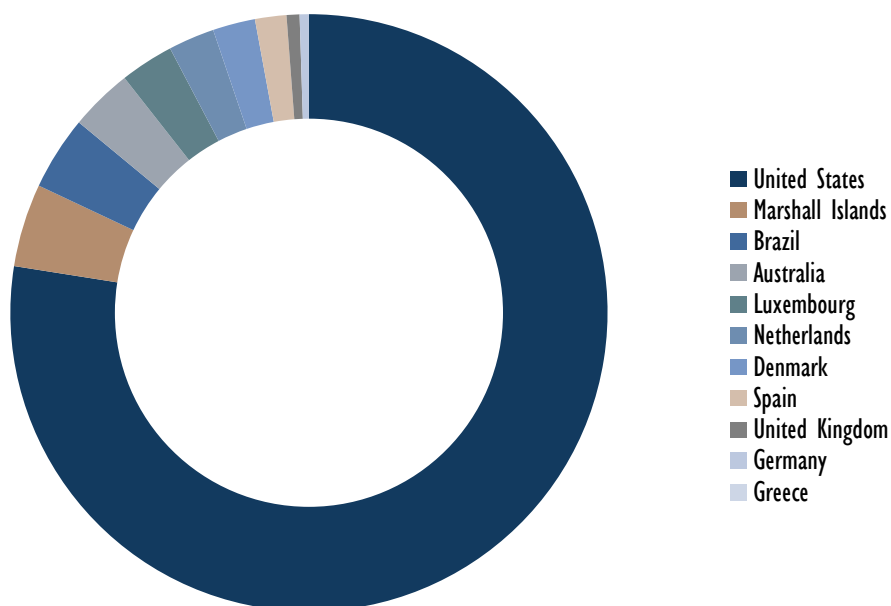
Extended Life Share Class

Country Breakdown²

30 June 2017



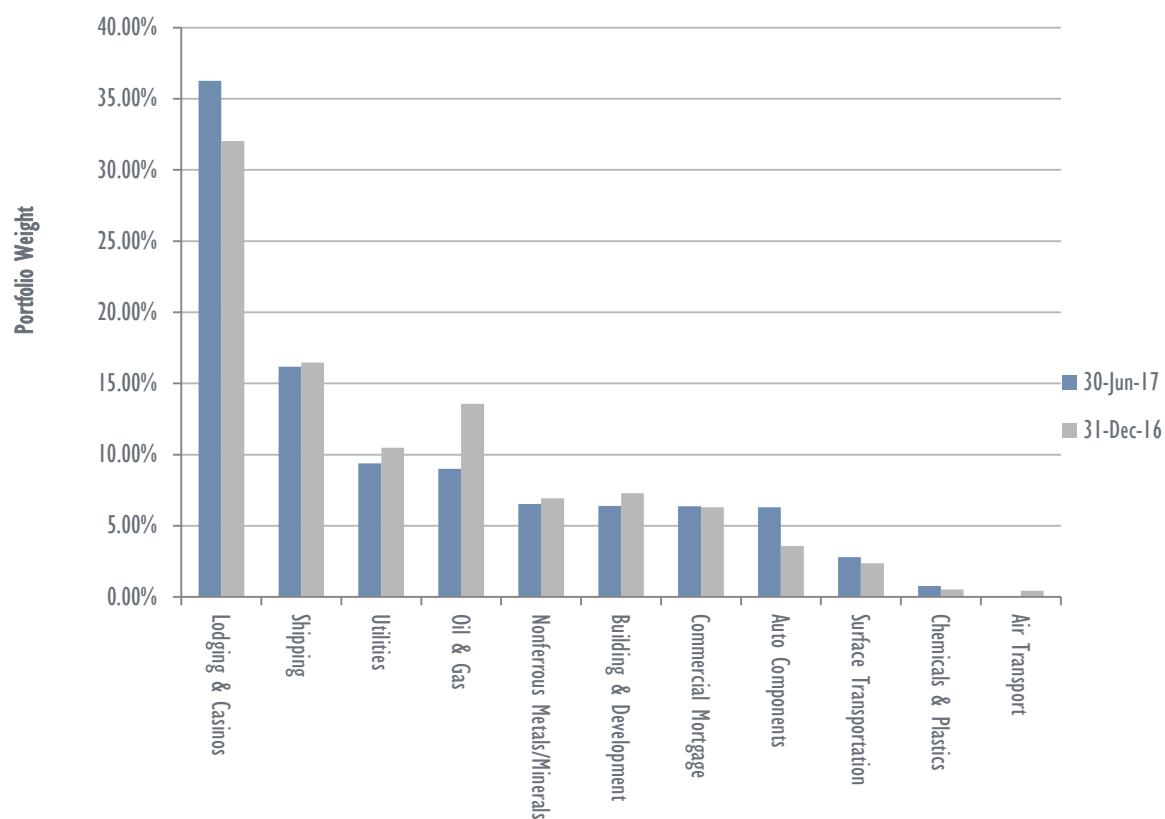
31 December 2016



² Categorisations determined by Neuberger Berman and percentages determined by the Administrator, based on market values at 30 June 2017 and 31 December 2016.

New Global Share Class

Sector Breakdown¹

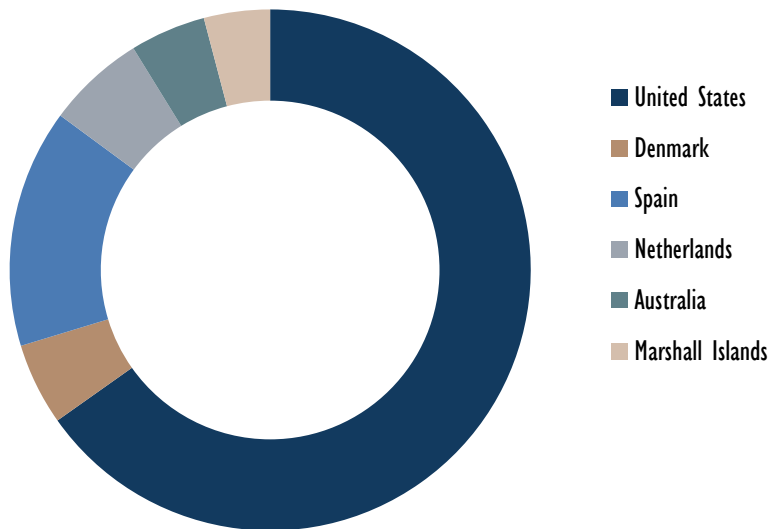


¹ Categorisations determined by Neuberger Berman; percentages determined by Neuberger Berman and U.S. Bancorp Fund Services (Guernsey) Limited / Quintillion Limited as Administrator / Sub-Administrator to the Company. Please note that irrespective of the "sector" in which an investment is made, the underlying assets constituting the collateral for the investment comprise real estate assets in a majority of cases. As a result, NBDG's overall exposure to the real estate sector may be more than its actual direct exposure to that sector.

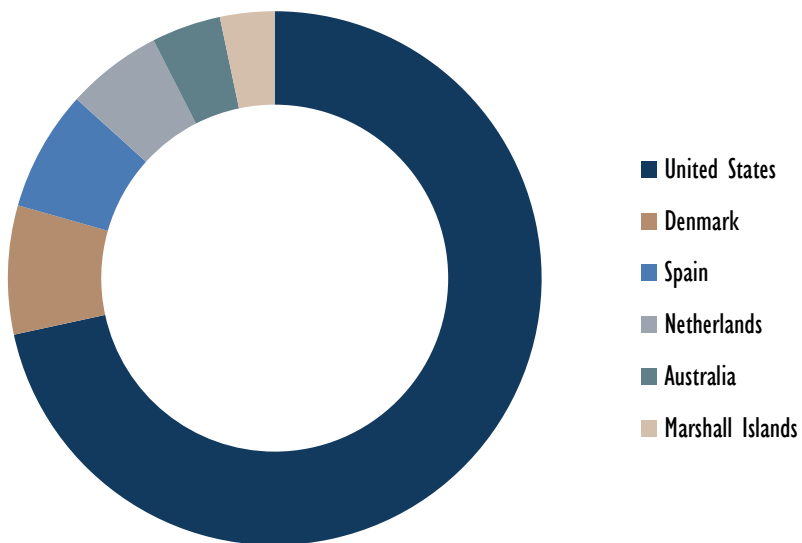
New Global Share Class

Country Breakdown²

30 June 2017



31 December 2016



² Categorisations determined by Neuberger Berman and percentages determined by the Administrator, based on market values at 30 June 2017 and 31 December 2016.