

IMPORTANT 2018 YEAR END TAX INFORMATION

2018 Qualified Dividend Income for Individual Shareholders

If you received a Form 1099 DIV, Box 1b shows the portion of the amount in Box 1a that are “Qualified dividends,” which are dividends earned from most domestic corporations and from qualified foreign corporations. These dividends may be eligible for taxation at the same rate as long-term capital gains and apply to all individual shareholders regardless of the class of shares owned. Please refer to the instructions in your IRS Form 1040 for information about reporting qualified dividends, including holding period requirements.

Neuberger Berman Funds	Qualified Dividend Income
Absolute Return Multi-Manager Fund	0.00%
Commodity Strategy Fund	0.00%
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	100.00%
Equity Income Fund	100.00%
Focus Fund	51.11%
Genesis Fund	100.00%
Global Allocation Fund	26.87%
Global Equity Fund	96.97%
Global Real Estate Fund	28.57%
Greater China Equity Fund	13.40%
Guardian Fund	51.09%
Hedged Option Premium Strategy Fund	0.00%
International Equity Fund	100.00%
International Select Fund	100.00%
International Small Cap Fund	100.00%
Intrinsic Value Fund	31.15%
Large Cap Value Fund	61.97%
Long Short Fund	0.00%
Long Short Credit Fund	0.00%
Mid Cap Growth Fund	33.18%
Mid Cap Intrinsic Value Fund	37.21%
Multi-Asset Income Fund	30.09%
Multi-Cap Opportunities Fund	100.00%
Multi-Style Premia Fund	11.01%
Real Estate Fund	5.11%
Small Cap Growth Fund	1.51%
Sustainable Equity Fund	100.00%
U.S. Equity Index PutWrite Strategy Fund	0.00%
Value Fund	58.82%

Please consult your own tax advisor for details as to how this information may impact your 2018 tax returns.