

2015 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 lower long-term capital gains tax rates. Please refer to the instructions in your IRS Form 1040 for information about reporting qualified dividends, including holding period requirements.

Neuberger Berman Funds (All Classes)	Qualified Dividend Income
Absolute Return Multi-Manager Fund	40.21%
All Cap Core Fund	100.00%
Dividend Growth Fund	0.00%
Emerging Markets Equity Fund	100.00%
Flexible Select Fund	100.00%
Focus Fund	100.00%
Genesis Fund	100.00%
Global Allocation Fund	0.00%
Global Equity Fund	100.00%
Global Long Short Fund	100.00%
Greater China Equity Fund	14.28%
Guardian Fund	100.00%
International Equity Fund	100.00%
International Select Fund	100.00%
Intrinsic Value Fund	100.00%
Large Cap Disciplined Growth Fund	0.00%
Large Cap Value Fund	100.00%
Long Short Fund	100.00%
Long Short Credit Fund	0.91%
Long Short Multi-Manager Fund	38.56%

Mid Cap Growth Fund	64.45%
Mid Cap Intrinsic Value Fund	100.00%
Multi-Asset Income Fund	30.07%
Multi-Cap Opportunities Fund	100.00%
Small Cap Growth Fund	8.30%
Socially Responsive Fund	100.00%
Value Fund	100.00%
World Equity Fund	0.00%

Please consult your own tax advisor for details as to how this information should be reflected on your tax returns.