

NEUBERGER BERMAN CALIFORNIA MUNICIPAL FUND INC.
52-2372411

Shareholders of record on pay date listed below will decrease their basis as follows:

<u>Shares Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>
Common Shares	64123C101	NBW

<u>Pay Date</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Shares Class</u>	<u>Distribution Per Share</u>	<u>Return of Capital Per Share</u>
2/15/2023	1/31/2023	1/30/2023	Common Shares	0.044800	0.001921
3/15/2023	2/28/2023	2/27/2023	Common Shares	0.025400	0.001089
4/17/2023	3/31/2023	3/30/2023	Common Shares	0.025400	0.001089
5/15/2023	4/28/2023	4/27/2023	Common Shares	0.025400	0.001089
6/15/2023	5/31/2023	5/30/2023	Common Shares	0.025400	0.001089
7/17/2023	6/30/2023	6/29/2023	Common Shares	0.025400	0.001089
8/15/2023	7/31/2023	7/28/2023	Common Shares	0.025400	0.001089
9/15/2023	8/31/2023	8/30/2023	Common Shares	0.025400	0.001089
10/16/2023	9/29/2023	9/28/2023	Common Shares	0.071910	0.003084

Effect on Cost Basis

The adjusted tax basis of the shareholder's shares is decreased by the per share return of capital shown above, multiplied by the number of shares of the Fund the shareholder owns. To the extent the amounts identified as return of capital exceeds shareholder's adjusted tax basis in its Fund shares, such excess would be recognized as capital gain from the sale or exchange property.

Shareholders should consult with their tax advisors for more information.