

2016 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	0.00%
All Cap Core Fund	0.00%
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	100.00%
Flexible Select Fund	14.61%
Focus Fund	100.00%
Genesis Fund	100.00%
Global Allocation Fund	100.00%
Global Equity Fund	100.00%
Global Long Short Fund	0.00%
Greater China Equity Fund	100.00%
Guardian Fund	100.00%
Inflation Managed Fund	17.87%
International Equity Fund	100.00%
International Select Fund	100.00%
International Small Cap Fund	0.00%
Intrinsic Value Fund	100.00%
Large Cap Disciplined Growth Fund	0.00%
Large Cap Value Fund	65.37%
Long Short Fund	0.00%
Long Short Credit Fund	0.00%

Long Short Multi-Manager Fund	0.00%
Mid Cap Growth Fund	100.00%
Mid Cap Intrinsic Value Fund	100.00%
Multi-Asset Income Fund	38.71%
Multi-Cap Opportunities Fund	100.00%
Small Cap Growth Fund	0.00%
Socially Responsive Fund	100.00%
U.S. Equity Index PutWrite Strategy Fund	0.00%
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.