

2014 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	18.40%
All Cap Core Fund ^(a)	31.30%
Emerging Markets Equity Fund	100.00%
Flexible Select Fund	83.10%
Focus Fund	65.14%
Genesis Fund	100.00%
Global Allocation Fund	19.83%
Global Equity Fund	71.49%
Global Long Short Fund	0.00%
Global Thematic Opportunities Fund	100.00%
Greater China Equity Fund	16.96%
Guardian Fund	100.00%
International Equity Fund	100.00%
International Select Fund ^(b)	100.00%
Intrinsic Value Fund	38.81%
Large Cap Disciplined Growth Fund	31.46%
Large Cap Value Fund	26.33%
Long Short Fund	100.00%
Long Short Multi-Manager Fund	95.78%
Mid Cap Growth Fund	30.82%
Mid Cap Intrinsic Value Fund	68.08%

Multi-Cap Opportunities Fund	100.00%
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Socially Responsive Fund	100.00%
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Value Fund	24.50%
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(a) Formerly Select Equities Fund

(b) Formerly International Large Cap Fund

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

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