

Neuberger Berman Closed-End Funds Tax Information 2016

NEUBERGER BERMAN

Distributions Per Common Share - 2016

Fund Name	CUSIP	Symbol	Total Distributions per Share	Income Dividends	Short-term Capital Gains	Ordinary Income Dividends ¹	Total Qualifying Income Dividends	Total Capital Gain Distribution	Unrecap Section 1250 Gain ²	Non-Dividend Distributions ³
Neuberger Berman High Yield Strategies Fund Inc. (Common Shares)	64128C106	NHS	\$ 0.96000	\$ 0.90314	\$ -	\$ 0.90314	\$ -	\$ -	\$ -	\$ 0.05686
Neuberger Berman MLP Income Fund Inc. (Common Shares)	64129H104	NML	\$ 0.81000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.81000
Neuberger Berman Real Estate Securities Income Fund Inc. (Common Shares)	64190A103	NRO	\$ 0.41000	\$ 0.25992	\$ -	\$ 0.25992	\$ -	\$ -	\$ -	\$ 0.15008

Distributions as a Percentage of Total Distributions

Fund Name	CUSIP	Symbol	Ordinary Income Dividends		Capital Gain/Section 1250/Return of Capital				
			Non-Qualifying Income	Qualifying Income	Short-term Capital Gain ⁴	Total Capital Gain Distribution	Unrecap Section 1250 Gain ²	Non-Dividend Distributions ³	
Neuberger Berman High Yield Strategies Fund Inc. (Common Shares)	64128C106	NHS	94.08%	0.00%	0.00%	0.00%	0.00%	5.92%	
Neuberger Berman MLP Income Fund Inc. (Common Shares)	64129H104	NML	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
Neuberger Berman Real Estate Securities Income Fund Inc. (Common Shares)	64190A103	NRO	63.39%	0.00%	0.00%	0.00%	0.00%	36.61%	

1. Income Dividends and Short-term Capital Gain
2. Included in Total Capital Gain Distribution
3. Return of Capital
4. Included in Ordinary Income Dividends

This chart is for informational purposes only, and should not be construed as legal or tax advice. Each individual's situation may be different, and therefore you should contact your tax or legal adviser. In addition, since each shareholder's circumstances are different, please use the specific information in the Form 1099-DIV (amended in the case of shareholders holding through certain brokers) that you receive to help prepare your tax returns.