

FEBRUARY 2019

NEUBERGER BERMAN

## IMPORTANT 2018 YEAR END TAX INFORMATION

### Dividend Received Deduction for Corporate Shareholders

Under the Internal Revenue Code, corporations are entitled to a special deduction from certain dividends received from domestic corporations. For 2018, the percentage of ordinary income distributed by each fund which qualified for the deduction was as follows:

	Qualifying Distribution
Equity Income Fund	77.34%
Global Real Estate Fund	0.70%
Intrinsic Value Fund	63.60%
Mid Cap Intrinsic Value Fund	51.67%
Multi-Asset Income Fund	16.07%
Real Estate Fund	1.84%

Please consult your own tax advisor for details as to how this information may impact your 2018 tax returns.

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