

February 2018

IMPORTANT 2017 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 2017, the percentage of ordinary income distributed by each fund which qualified for the deduction was as follows:

Neuberger Berman Equity Funds[®] (All Classes)	Qualifying Distribution
Equity Income Fund	83.98%
Global Real Estate Fund	1.25%
Intrinsic Value Fund	95.68%
Mid Cap Intrinsic Value Fund	100.00%
Real Estate Fund	2.08%

Please use this information in computing your 2017 Federal income tax.

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