

FEBRUARY 2024

NEUBERGER BERMAN

IMPORTANT 2023 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 2023, the percentage of ordinary income distributed by the fund listed below qualified for the deduction:

	Qualifying Distribution
Neuberger Berman Real Estate Securities Income Fund Inc.	0.00%

Please consult your own tax advisor for details as to how this information may impact your 2023 tax returns.