

JANUARY 2024



## IMPORTANT 2023 YEAR END TAX INFORMATION

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### 2023 Foreign Taxes

For 2023, the China Equity ETF<sup>(a)</sup> has elected not to pass through to shareholders any foreign taxes paid. As such, foreign taxes were deducted by the fund, thus reducing the amount of ordinary income required to be distributed to shareholders.

(a) Prior to the close of business on 10/13/2023, the China Equity ETF operated as an open-end mutual fund, Neuberger Berman Greater China Equity Fund.

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