

Neuberger Berman Closed-End Funds

Tax Character of Distributions Per Common Share – 2019

Fund Name	CUSIP	Symbol	Total Distributions per Share	Total Ordinary Dividends	Total Ordinary Dividends ¹			Capital Gain / Section 1250 / Return of Capital				
					Non-Qualifying Income	Qualifying Income ²	Short-Term Capital Gain	Long-Term Capital Gain	Unrecap Section 1250 Gain	Non-Dividend Distributions ³	Section 199A Dividends ⁴	
Neuberger Berman High Yield Strategies Fund Inc. (Common Shares)	64128C106	NHS	\$ 0.9872	\$ 0.8666	\$ 0.8666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1206	\$ -
Percent of Total Distribution Per Common Share					87.78%	0.00%	0.00%	0.00%	0.00%	0.00%	12.22%	0.00%
Neuberger Berman MLP and Energy Income Fund Inc. (Common Shares)	64129H104	NML	\$ 0.6600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6600	\$ -
Percent of Total Distribution Per Common Share					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Neuberger Berman Real Estate Securities Income Fund Inc. (Common Shares)	64190A103	NRO	\$ 0.4800	\$ 0.1635	\$ 0.1635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3165	\$ 0.1312
Percent of Total Distribution Per Common Share					34.06%	0.00%	0.00%	0.00%	0.00%	0.00%	65.94%	27.33%

1. Ordinary Dividends and Short-Term Capital Gain.

2. Qualifying Income is the portion of Ordinary Dividends that qualifies for a reduced tax rate if the shareholder meets specific holding period requirements. Shareholders should consult their own tax advisor for details as to how this information may impact their 2019 tax returns.

3. Return of Capital.

4. Included in Total Ordinary Dividends - may be eligible for the 20% qualified business income deduction if the shareholder meets specific holding period requirements. If the requirements are met for a particular distribution payment, a shareholder may be able to qualify for the reduced rate. Shareholders should consult their own tax advisor for details as to how this information may impact their 2019 tax returns.

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 advisor. In addition, since each shareholder's circumstances are different, please use the specific information on Form 1099-DIV (amended in the case of shareholders holding through certain brokers) that you receive to help prepare your tax return.