

2015 Qualified Dividend Income for Individual Shareholders

If you received a Form 1099-DIV, Box 1b shows the portion of the amount in Box 1a that are “qualified dividends,” which are dividends earned from most domestic corporations and from qualified foreign corporations. These dividends may be eligible for lower long-term capital gains tax rates. Please refer to the instructions in your IRS Form 1040 for information about reporting qualified dividends, including holding period requirements.

Neuberger Berman Funds (All Classes)	Qualified Dividend Income
Equity Income Fund	100.00%
Global Real Estate Fund	33.00%
Inflation Managed Fund ^(a)	100.00%
Real Estate Fund	4.40%

(a) Formerly Inflation Navigator Fund.

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