

2015 Tax Information for Corporate Shareholders

Under the Internal Revenue Code, corporations are entitled to a special deduction from gross income for dividends received from other domestic corporations. For 2015, the percentage of ordinary income distributed by each Fund which qualified for the deduction was as follows:

Neuberger Berman Funds (All Classes)	Qualifying Distribution
Absolute Return Multi-Manager Fund	18.51%
All Cap Core Fund	21.11%
Dividend Growth Fund	0.00%
Emerging Markets Equity Fund	0.00%
Flexible Select Fund	100.00%
Focus Fund	53.28%
Genesis Fund	100.00%
Global Allocation Fund	6.17%
Global Equity Fund	100.00%
Global Long Short Fund	41.64%
Greater China Equity Fund	0.00%
Guardian Fund	81.46%
International Equity Fund	0.00%
International Select Fund	0.00%
Intrinsic Value Fund	100.00%
Large Cap Disciplined Growth Fund	40.43%
Large Cap Value Fund	20.29%
Long Short Fund	100.00%
Long Short Credit Fund	1.18%
Long Short Multi-Manager Fund	20.59%
Mid Cap Growth Fund	0.00%

(Continued on Side 2)

Mid Cap Intrinsic Value Fund	80.87%
Multi-Asset Income Fund	15.50%
Multi-Cap Opportunities Fund	100.00%
Small Cap Growth Fund	7.54%
Socially Responsive Fund	81.31%
Value Fund	22.71%
World Equity Fund	0.00%

Ordinary income appears in Box 1a on Form 1099-DIV.

Please use this information in computing your 2015 Federal income tax.

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