

IMPORTANT 2018 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 2018, 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	0.00%
Dividend Growth Fund	64.53%
Emerging Markets Equity Fund	0.00%
Focus Fund	19.04%
Genesis Fund	100.00%
Global Allocation Fund	10.82%
Global Equity Fund	31.60%
Greater China Equity Fund	0.00%
Guardian Fund	60.22%
International Equity Fund	0.00%
International Select Fund	0.00%
International Small Cap Fund	0.00%
Large Cap Value Fund	35.54%
Long Short Fund	0.00%
Long Short Credit Fund	0.00%
Mid Cap Growth Fund	53.51%
Multi-Cap Opportunities Fund	100.00%
Multi-Style Premia Fund	0.00%
Small Cap Growth Fund	0.00%
Sustainable Equity Fund	97.64%
Value Fund	39.69%
U.S. Equity Index PutWrite Strategy Fund	0.00%

Please consult your own tax advisor for details as to how this information may impact your 2018 tax returns.