

2014 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 |
|---|----------------------------------|
| Absolute Return Multi-Manager Fund | 18.40% |
| All Cap Core Fund ^(a) | 31.30% |
| Emerging Markets Equity Fund | 100.00% |
| Flexible Select Fund | 83.10% |
| Focus Fund | 65.14% |
| Genesis Fund | 100.00% |
| Global Allocation Fund | 19.83% |
| Global Equity Fund | 71.49% |
| Global Long Short Fund | 0.00% |
| Global Thematic Opportunities Fund | 100.00% |
| Greater China Equity Fund | 16.96% |
| Guardian Fund | 100.00% |
| International Equity Fund | 100.00% |
| International Select Fund ^(b) | 100.00% |
| Intrinsic Value Fund | 38.81% |
| Large Cap Disciplined Growth Fund | 31.46% |
| Large Cap Value Fund | 26.33% |
| Long Short Fund | 100.00% |
| Long Short Multi-Manager Fund | 95.78% |
| Mid Cap Growth Fund | 30.82% |
| Mid Cap Intrinsic Value Fund | 68.08% |

| | |
|-------------------------------------|----------------|
| Multi-Cap Opportunities Fund | 100.00% |
| Socially Responsive Fund | 100.00% |
| Value Fund | 24.50% |

- (a) Formerly Select Equities Fund
- (b) Formerly International Large Cap Fund

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