

Neuberger Berman Family of Funds Service Notice – Holiday Notice

NEUBERGER BERMAN

December 7, 2015

Dear Financial Partner,

In accordance with the terms of our Dealer Agreement and/or Fund/SERV-Networking-Sales Agreement, as the case may be, we are writing to notify you of the following closures for the upcoming Christmas and New Year's holiday.

On **Thursday, December 24, 2015**, the Neuberger Berman Family of Funds will **close** at 1:00PM Eastern Standard Time in accordance with the early close of the NYSE.

On **Friday, December 25, 2015**, the Neuberger Berman Family of Funds will be **closed** for the Christmas Holiday.

On **Friday, January 1, 2016**, the Neuberger Berman Family of Funds will be **closed** for the New Year's Holiday

Contact Information – General Information:

Neuberger Berman Intermediary Client Services **800.366.6264, Option #3**

Contact Information – NSCC Trading Support:

Boston Financial NSCC Support Services **877.332.6207**