

Neuberger Berman

IMPORTANT 2024 YEAR END TAX INFORMATION

Neuberger Berman

Income by State/Possession/Territory and Alternative Minimum Tax

Under the Internal Revenue Code, dividends from tax-exempt net income paid by Neuberger Berman Municipal High Income Fund, Neuberger Berman Municipal Impact Fund and Neuberger Berman Municipal Intermediate Bond Fund in 2024 are exempt from Federal income tax, except for those instances in which shareholders are subject to the Alternative Minimum Tax ("AMT"). At the bottom of this schedule is the percentage breakdown of income subject to AMT.

Many states do not tax income from a mutual fund that is earned from interest on municipal obligations issued by that state or U.S. possessions and territories. The following listing represents the percentage of income which may be exempt from state and local taxes in each state. To determine the amount of your income dividends that may be exempt from state and local taxes, simply multiply your income dividends from the applicable fund by the percentage shown below. Please note that if income earned on obligations of U.S. possessions and territories is exempt from tax in your state, you will need to combine those percentages with your state's percentage for this calculation. State and local taxes vary and we suggest that you contact your tax advisor with respect to these taxes and the availability of any applicable exemptions.

Neuberger Berman

State / Possession / Territory	Neuberger Berman Municipal High Income Fund For the Calendar Year 2024	Neuberger Berman Municipal Impact Fund For the Calendar Year 2024	Municipal Intermediate Bond Fund For the Calendar Year 2024
Alabama	3.11%	0.72%	1.49%
Alaska	_	_	_
American Samoa	0.78	_	_
Arizona	4.25	0.79	0.45
Arkansas	0.33	3.33	0.43
California	8.86	0.84	4.78
Colorado	5.15	0.74	1.59
Connecticut	-	_	0.21
Delaware	_	_	0.48
District of Columbia	_	1.57	0.68
Florida	6.20	3.17	3.40
Georgia	2.34	1.69	4.84
Guam	0.31	_	_
lawaii	0.44	_	_
daho	_	_	_
linois	3.87	7.86	14.74
ndiana	2.36	4.70	2.58
owa	_	0.83	0.93
(ansas	0.08	_	0.79
Centucky	2.57	4.50	0.99
ouisiana	1.23	3.62	1.07
Maine	1.61	0.57	<u>-</u>
Maryland	0.70	=	0.97
Massachusetts	1.04	_	1.67
lichigan	0.09	11.11	1.13
	1.52	2.85	0.41
finnesota			
Mississippi	0.88	_	0.89
Missouri	0.31	3.24	1.12
fontana	1.39	_	_
lebraska	_	_	2.16
levada	0.93	_	0.02
lew Hampshire	1.03	2.01	_
lew Jersey	0.29	1.67	2.75
lew Mexico	0.09	0.06	_
lew York	6.20	12.83	16.10
lorth Carolina	0.13	0.24	0.13
lorth Dakota	_	0.01	_
Phio	6.50	1.99	1.74
Oklahoma	— —	3.87	1.23
	1.10	3.6 <i>t</i>	
Oregon Pennsylvania			- 0.24
Pennsylvania	1.75	2.91	9.24
Puerto Rico	2.31	0.55	0.27
Rhode Island	1.94	_	1.05
South Carolina	3.52	1.71	1.73
South Dakota	_	_	_
ennessee	1.57	0.54	0.41
exas	9.49	8.70	7.63
Jtah	1.83	0.15	3.16
'ermont	1.13	_	_
lirginia (irginia irginia irgi	_	1.07	0.20
'irgin Islands	_	—	-
Vashington	_	2.11	1.52
Vest Virginia	<u> </u>	7.45	2.73
	6.59		2.73
Visconsin		_	
Vyoming	_	_	
Γotal	100.00	100.00	100.00
ncome Subject to AMT	19.69%	6.27%	0.00%
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