

Neuberger Berman Family of Funds Service Notice – Dr. Martin Luther King, Jr. Day

NEUBERGER BERMAN

January 5, 2016

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 for the upcoming Dr. Martin Luther King, Jr. Day Holiday.

On Monday, January 18, 2016, the Neuberger Berman Family of Funds will be **closed** for the Dr. Martin Luther King, Jr. Day 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**